



Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	9,130,139.00	9,130,139.00	455,239.00	465,297.56	8,664,841.44
100-1-311002-41102-0000	DELINQUENT TAXES	125,000.00	125,000.00	2,407.64	7,537.53	117,462.47
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	190,000.00	190,000.00	5,131.32	16,603.55	173,396.45
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	691,957.00	691,957.00	54,498.50	108,997.00	582,960.00
100-1-312002-41202-0000	PILOT - ELECTRIC (GEUS)	366,481.00	366,481.00	0.00	0.00	366,481.00
100-1-312002-41203-0000	PILOT - CABLE (GEUS)	35,669.00	35,669.00	0.00	0.00	35,669.00
100-1-312004-41205-0000	PILOT - FSTI	37,952.00	37,952.00	0.00	0.00	37,952.00
100-1-313001-41301-0000	GENERAL SALES & USE TAXES	10,486,569.00	10,486,569.00	909,636.72	1,837,511.75	8,649,057.25
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	7,000.00	7,000.00	692.88	1,409.08	5,590.92
100-1-313002-41303-0000	L-3 IDC FEES	3,200.00	3,200.00	0.00	0.00	3,200.00
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	82,510.00	82,510.00	7,174.87	14,477.46	68,032.54
100-1-314001-41802-0000	FRANCHISE FEES - OTHER TELEPHONE	45,000.00	45,000.00	0.00	0.00	45,000.00
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	400,000.00	400,000.00	0.00	0.00	400,000.00
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	510,000.00	510,000.00	42,500.00	85,000.00	425,000.00
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	308,276.00	308,276.00	0.00	73,528.31	234,747.69
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	250,000.00	250,000.00	0.00	0.00	250,000.00
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	3,204,444.00	3,204,444.00	0.00	715,274.13	2,489,169.87
100-1-314005-41810-0000	FRANCHISE FEES - OTHER ELECTRIC	4,000.00	4,000.00	0.00	0.00	4,000.00
100-1-314006-41811-0000	FRANCHISE FEES - WATER UTILITY FUN	840,000.00	840,000.00	0.00	0.00	840,000.00
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	5,200.00	5,200.00	7,500.00	30,690.00	-25,490.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	56,247.00	56,247.00	10,845.82	21,318.97	34,928.03
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	500.00	500.00	540.00	1,220.00	-720.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	4,500.00	4,500.00	200.00	500.00	4,000.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	10,000.00	10,000.00	0.00	0.00	10,000.00
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	950,000.00	950,000.00	49,865.98	94,935.93	855,064.07
100-1-315001-42410-0000	AIRPORT PERMITTING & FEES	450,000.00	450,000.00	0.00	0.00	450,000.00
100-1-316001-44601-0000	MUNICIPAL COURT FINES	175,000.00	175,000.00	0.00	0.00	175,000.00
100-1-317001-44602-0000	LIBRARY FINES	8,200.00	8,200.00	610.95	1,186.18	7,013.82
100-1-318001-42201-0000	SECURITY ALARM FEES	40,000.00	40,000.00	2,755.86	6,175.88	33,824.12
100-1-318001-42202-0000	FIRE CODE FEES	1,000.00	1,000.00	200.00	200.00	800.00
100-1-318001-42211-0000	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	210.00	390.00	-390.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	43,300.00	43,300.00	0.00	0.00	43,300.00
100-1-318001-44203-0000	POLICE REPORT FEES	7,000.00	7,000.00	555.75	1,127.70	5,872.30
100-1-318001-44205-0000	FIRE INSPECTION FEE	5,000.00	5,000.00	420.00	810.00	4,190.00
100-1-318001-44401-0000	PLANNING & ZONING FEES	35,000.00	35,000.00	271.00	2,571.00	32,429.00
100-1-318001-44403-0000	MOWING CHARGES	460,000.00	460,000.00	47,528.58	79,584.24	380,415.76
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	40,000.00	40,000.00	3,661.50	7,825.00	32,175.00
100-1-318001-44501-0000	LIBRARY CARD FEES	9,500.00	9,500.00	722.00	1,606.00	7,894.00
100-1-318001-44505-0000	CEMETERY MAINTENANCE FEES	3,000.00	3,000.00	-792.00	-792.00	3,792.00
100-1-318001-44512-0000	PARK DEVELOPMENT FEES D1	100,000.00	100,000.00	1,169.38	6,431.59	93,568.41
100-1-318001-44513-0000	PARK CASH IN LIEU OF FEES	10,000.00	10,000.00	0.00	0.00	10,000.00
100-1-318001-44514-0000	PARK DEVELOPMENT FEES D2	30,000.00	30,000.00	2,923.45	4,092.83	25,907.17
100-1-318001-44515-0000	PARK DEVELOPMENT FEES D3	30,000.00	30,000.00	0.00	584.69	29,415.31
100-1-318001-44516-0000	PARK DEVELOPMENT FEES D4	130,000.00	130,000.00	8,185.66	8,185.66	121,814.34
100-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	1,500.00	1,500.00	0.00	250.00	1,250.00
100-1-319001-44506-0000	LIBRARY COPY MACHINE	4,700.00	4,700.00	486.04	1,058.98	3,641.02
100-1-319001-45302-0000	CEMETERY LOTS SALES	250.00	250.00	0.00	0.00	250.00
100-1-319001-45304-0000	PROPERTY SALES	0.00	0.00	4,339.29	4,339.29	-4,339.29
100-1-319001-45305-0000	AUCTION PROCEEDS	118,000.00	118,000.00	0.00	0.00	118,000.00
100-1-319001-45401-0000	INTEREST REVENUES	5,250.00	5,250.00	44,222.42	77,014.60	-71,764.60
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	500.00	500.00	150.00	150.00	350.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-319001-45503-0000	PAVILION RENTALS	9,900.00	9,900.00	-97.43	313.13	9,586.87
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	65,000.00	65,000.00	0.00	0.00	65,000.00
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	-1.48	-2.97	2.97
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	0.00	0.00	100,000.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	35,000.00	35,000.00	4,800.00	9,600.00	25,400.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	30,000.00	30,000.00	0.00	0.00	30,000.00
100-1-323001-46008-0000	XFR - TOURISM FUND	98,000.00	98,000.00	8,166.67	16,333.34	81,666.66
100-1-324001-46506-0000	CA - RECREATION FUND	360.81	360.81	30.07	60.14	300.67
100-1-324001-46509-0000	CA - VENUE MGMT FUND	5,548.25	5,548.25	462.35	924.70	4,623.55
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	2,770.00	2,770.00	230.82	500.10	2,269.90
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	51,751.97	51,751.97	4,312.66	8,625.32	43,126.65
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	310,396.83	310,396.83	25,866.40	51,732.80	258,664.03
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	179,981.95	179,981.95	14,998.50	29,997.00	149,984.95
100-1-324001-46801-0000	CA - SPENCE FUND	633.00	633.00	52.75	105.50	527.50
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	294,742.74	294,742.74	24,561.89	49,123.78	245,618.96
100-1-324009-46906-0000	CA - CABLE UTILITY	41,400.31	41,400.31	3,450.03	6,900.06	34,500.25
100-1-421230-44203-0000	POLICE K9 REVENUES	12,000.00	12,000.00	0.00	0.00	12,000.00
100-1-443200-52004-0000	MICROCHIP	9,000.00	9,000.00	810.00	1,790.00	7,210.00
	Revenue Total:	30,698,329.86	30,698,329.86	1,751,495.84	3,853,095.81	26,845,234.05

Expense

100-1-411000-52001-0000	OFFICE SUPPLIES	150.00	150.00	40.91	40.91	109.09
100-1-411000-52005-0000	PRINTED MATERIALS	96.00	96.00	0.00	0.00	96.00
100-1-411000-52103-0000	MEETING SUPPLIES	4,335.00	4,335.00	245.98	364.69	3,970.31
100-1-411000-54001-0000	TELEPHONE CHARGES	3,633.60	3,633.60	227.92	227.92	3,405.68
100-1-411000-54101-0000	PROFESSIONAL SERVICES	24,000.00	24,000.00	4,000.00	4,000.00	20,000.00
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	7,150.00	7,150.00	0.00	0.00	7,150.00
100-1-411000-54204-0000	PUBLIC RELATIONS	1,800.00	1,800.00	0.00	0.00	1,800.00
100-1-411000-54213-0000	PLAQUES AND AWARDS	1,450.00	1,450.00	0.00	0.00	1,450.00
100-1-411000-54214-0000	TRAVEL & TRAINING	21,250.00	21,250.00	6,393.69	7,984.79	13,265.21
100-1-411000-54300-0000	TRAVEL TO CAPITAL	4,200.00	4,200.00	0.00	0.00	4,200.00
100-1-411400-51001-0000	REGULAR SALARIES	169,306.00	169,306.00	13,024.00	25,791.28	143,514.72
100-1-411400-51021-0000	LONGEVITY	2,172.00	2,172.00	2,172.00	2,172.00	0.00
100-1-411400-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	646.16	3,553.84
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	163.84	327.68	1,802.32
100-1-411400-51201-0000	FICA	11,024.00	11,024.00	935.04	1,717.41	9,306.59
100-1-411400-51202-0000	MEDICARE	2,578.00	2,578.00	218.67	401.64	2,176.36
100-1-411400-51203-0000	HEALTH INSURANCE	26,538.00	26,538.00	2,211.50	4,423.00	22,115.00
100-1-411400-51204-0000	WORKERS COMPENSATION	419.00	419.00	34.92	69.84	349.16
100-1-411400-51205-0000	STATE UNEMPLOYMENT	372.00	372.00	0.00	0.00	372.00
100-1-411400-51301-0000	TMRS	26,849.00	26,849.00	1,850.58	3,414.57	23,434.43
100-1-411400-52001-0000	OFFICE SUPPLIES	170.00	170.00	0.00	0.00	170.00
100-1-411400-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.90	2.73	97.27
100-1-411400-52005-0000	PRINTED MATERIALS	1,860.00	1,860.00	0.00	0.00	1,860.00
100-1-411400-54001-0000	TELEPHONE CHARGES	1,200.00	1,200.00	91.02	91.02	1,108.98
100-1-411400-54101-0000	PROFESSIONAL SERVICES	1,535.00	1,535.00	0.00	395.00	1,140.00
100-1-411400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	225.00	225.00	126.05	126.05	98.95
100-1-411400-54206-0000	ELECTION EXPENSE	7,200.00	7,200.00	0.00	0.00	7,200.00
100-1-411400-54214-0000	TRAVEL & TRAINING	6,416.00	6,416.00	3,455.74	3,455.74	2,960.26
100-1-412100-51001-0000	REGULAR SALARIES	200,284.00	200,284.00	14,346.08	28,257.24	172,026.76
100-1-412100-51020-0000	OVERTIME	7,270.00	7,270.00	360.01	633.27	6,636.73
100-1-412100-51021-0000	LONGEVITY	2,464.00	2,464.00	2,410.00	2,410.00	54.00
100-1-412100-51101-0000	CERTIFICATION PAY	4,200.00	4,200.00	461.50	692.28	3,507.72
100-1-412100-51201-0000	FICA	13,281.00	13,281.00	1,036.46	1,876.37	11,404.63
100-1-412100-51202-0000	MEDICARE	3,106.00	3,106.00	242.41	438.84	2,667.16
100-1-412100-51203-0000	HEALTH INSURANCE	53,076.00	53,076.00	4,423.00	8,846.00	44,230.00
100-1-412100-51204-0000	WORKERS COMPENSATION	501.00	501.00	41.75	83.50	417.50
100-1-412100-51205-0000	STATE UNEMPLOYMENT	1,115.00	1,115.00	1.58	3.27	1,111.73
100-1-412100-51301-0000	TMRS	30,759.00	30,759.00	2,074.16	3,754.50	27,004.50
100-1-412100-52001-0000	OFFICE SUPPLIES	1,300.00	1,300.00	501.81	501.81	798.19

Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-412100-52002-0000	POSTAGE / FREIGHT	3,300.00	3,300.00	248.06	461.57	2,838.43
100-1-412100-52005-0000	PRINTED MATERIALS	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-412100-52102-0000	BOOKS / REF SUPPLIES	250.00	250.00	0.00	0.00	250.00
100-1-412100-52110-0000	TICKET WRITER SUPPLIES	11,500.00	11,500.00	0.00	0.00	11,500.00
100-1-412100-53201-0000	FURNITURE & OFFICE EQUIPMENT	2,200.00	2,200.00	0.00	1,429.80	770.20
100-1-412100-54001-0000	TELEPHONE CHARGES	4,800.00	4,800.00	200.16	200.16	4,599.84
100-1-412100-54101-0000	PROFESSIONAL SERVICES	30,000.00	30,000.00	75.00	150.00	29,850.00
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	740.00	740.00	340.24	340.24	399.76
100-1-412100-54207-0000	COURT COSTS,JURY,WIT FEES	360.00	360.00	0.00	0.00	360.00
100-1-412100-54214-0000	TRAVEL & TRAINING	9,030.00	9,030.00	875.00	1,734.73	7,295.27
100-1-413200-51001-0000	REGULAR SALARIES	273,120.00	273,120.00	21,062.02	41,742.86	231,377.14
100-1-413200-51020-0000	OVERTIME	126.00	126.00	0.00	0.00	126.00
100-1-413200-51021-0000	LONGEVITY	1,158.00	1,158.00	801.00	801.00	357.00
100-1-413200-51116-0000	CAR ALLOWANCE	7,200.00	7,200.00	553.84	1,107.68	6,092.32
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	180.00	990.00
100-1-413200-51201-0000	FICA	23,440.00	23,440.00	293.65	555.96	22,884.04
100-1-413200-51202-0000	MEDICARE	4,100.00	4,100.00	312.45	607.65	3,492.35
100-1-413200-51203-0000	HEALTH INSURANCE	39,807.00	39,807.00	3,317.25	6,634.50	33,172.50
100-1-413200-51204-0000	WORKERS COMPENSATION	582.00	582.00	48.50	97.00	485.00
100-1-413200-51205-0000	STATE UNEMPLOYMENT	465.00	465.00	0.00	0.00	465.00
100-1-413200-51301-0000	TMRS	35,272.00	35,272.00	2,655.82	5,172.14	30,099.86
100-1-413200-51303-0000	SUP 457 COMP PLAN	22,230.00	22,230.00	1,695.24	3,390.48	18,839.52
100-1-413200-52001-0000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00
100-1-413200-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
100-1-413200-52103-0000	MEETING SUPPLIES	3,450.00	3,450.00	583.58	583.58	2,866.42
100-1-413200-54001-0000	TELEPHONE CHARGES	5,400.00	5,400.00	519.54	519.54	4,880.46
100-1-413200-54101-0000	PROFESSIONAL SERVICES	32,625.00	32,625.00	3,625.00	7,250.00	25,375.00
100-1-413200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,628.70	6,628.70	2,507.00	2,507.00	4,121.70
100-1-413200-54205-0000	BUSINESS MEALS	600.00	600.00	0.00	0.00	600.00
100-1-413200-54212-0000	PRINTING	150.00	150.00	0.00	0.00	150.00
100-1-413200-54214-0000	TRAVEL & TRAINING	5,175.00	5,175.00	79.00	459.84	4,715.16
100-1-413200-54300-0000	TRAVEL TO CAPITAL	3,000.00	3,000.00	810.06	810.06	2,189.94
100-1-415100-51001-0000	REGULAR SALARIES	338,625.00	338,625.00	26,054.57	51,033.69	287,591.31
100-1-415100-51020-0000	OVERTIME	1,513.00	1,513.00	0.00	0.00	1,513.00
100-1-415100-51021-0000	LONGEVITY	4,036.00	4,036.00	3,946.00	3,946.00	90.00
100-1-415100-51102-0000	BILINGUAL PAY	900.00	900.00	34.62	57.70	842.30
100-1-415100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	646.16	3,553.84
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	217.84	435.68	1,694.32
100-1-415100-51201-0000	FICA	21,693.00	21,693.00	1,818.90	3,319.30	18,373.70
100-1-415100-51202-0000	MEDICARE	5,073.00	5,073.00	425.39	776.29	4,296.71
100-1-415100-51203-0000	HEALTH INSURANCE	72,979.00	72,979.00	6,081.58	12,163.16	60,815.84
100-1-415100-51204-0000	WORKERS COMPENSATION	819.00	819.00	68.25	136.50	682.50
100-1-415100-51205-0000	STATE UNEMPLOYMENT	1,022.00	1,022.00	0.00	0.00	1,022.00
100-1-415100-51301-0000	TMRS	52,834.00	52,834.00	3,607.99	6,622.08	46,211.92
100-1-415100-52001-0000	OFFICE SUPPLIES	3,300.00	3,300.00	37.69	242.61	3,057.39
100-1-415100-52002-0000	POSTAGE / FREIGHT	4,500.00	4,500.00	208.87	601.08	3,898.92
100-1-415100-52005-0000	PRINTED MATERIALS	200.00	200.00	0.00	0.00	200.00
100-1-415100-54001-0000	TELEPHONE CHARGES	3,500.00	3,500.00	244.19	244.19	3,255.81
100-1-415100-54110-0000	AUDIT	80,000.00	80,000.00	2,540.00	2,540.00	77,460.00
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,230.00	2,230.00	59.99	59.99	2,170.01
100-1-415100-54211-0000	ADVERTISING	32,000.00	32,000.00	0.00	2,198.85	29,801.15
100-1-415100-54214-0000	TRAVEL & TRAINING	5,700.00	5,700.00	0.00	0.00	5,700.00
100-1-415150-54401-0000	APPRAISER	315,000.00	315,000.00	0.00	0.00	315,000.00
100-1-415150-54402-0000	COLLECTOR	20,000.00	20,000.00	0.00	0.00	20,000.00
100-1-415300-54106-0000	ATTORNEY FEES	250,000.00	250,000.00	19,697.87	40,267.29	209,732.71
100-1-415500-51001-0000	REGULAR SALARIES	272,502.00	272,502.00	17,168.20	35,001.00	237,501.00
100-1-415500-51020-0000	OVERTIME	0.00	0.00	143.44	219.94	-219.94
100-1-415500-51021-0000	LONGEVITY	4,248.00	4,248.00	4,200.00	4,200.00	48.00
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	646.16	3,553.84

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	180.00	990.00
100-1-415500-51201-0000	FICA	17,491.00	17,491.00	1,295.29	2,368.15	15,122.85
100-1-415500-51202-0000	MEDICARE	4,091.00	4,091.00	302.93	553.84	3,537.16
100-1-415500-51203-0000	HEALTH INSURANCE	53,076.00	53,076.00	4,423.00	8,846.00	44,230.00
100-1-415500-51204-0000	WORKERS COMPENSATION	660.00	660.00	55.00	110.00	550.00
100-1-415500-51205-0000	STATE UNEMPLOYMENT	743.00	743.00	1.08	5.20	737.80
100-1-415500-51301-0000	TMRS	42,600.00	42,600.00	2,587.11	4,749.15	37,850.85
100-1-415500-52001-0000	OFFICE SUPPLIES	3,500.00	3,500.00	223.18	223.18	3,276.82
100-1-415500-52002-0000	POSTAGE / FREIGHT	1,500.00	1,500.00	72.12	148.32	1,351.68
100-1-415500-52303-0000	TRAINING SUPPLIES	750.00	750.00	0.00	270.00	480.00
100-1-415500-54001-0000	TELEPHONE CHARGES	2,850.00	2,850.00	186.19	186.19	2,663.81
100-1-415500-54102-0000	MVR CHECKS	500.00	500.00	0.00	0.00	500.00
100-1-415500-54103-0000	POLICE EXAM MATERIALS	27,000.00	27,000.00	0.00	0.00	27,000.00
100-1-415500-54107-0000	MEDICAL	11,000.00	11,000.00	805.00	805.00	10,195.00
100-1-415500-54118-0000	MEDICAL - POLICE	4,600.00	4,600.00	0.00	0.00	4,600.00
100-1-415500-54119-0000	MEDICAL - FIRE	4,600.00	4,600.00	0.00	0.00	4,600.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,000.00	6,000.00	326.72	501.71	5,498.29
100-1-415500-54213-0000	PLAQUES AND AWARDS	30,000.00	130,000.00	6,403.23	6,403.23	123,596.77
100-1-415500-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00
100-1-421100-51001-0000	REGULAR SALARIES	485,681.00	485,681.00	26,675.20	54,685.52	430,995.48
100-1-421100-51020-0000	OVERTIME	21,012.00	21,012.00	1,335.22	1,335.22	19,676.78
100-1-421100-51021-0000	LONGEVITY	2,570.00	2,570.00	2,516.00	2,516.00	54.00
100-1-421100-51101-0000	CERTIFICATION PAY	5,400.00	5,400.00	276.92	553.84	4,846.16
100-1-421100-51115-0000	CLOTHING ALLOWANCE	2,160.00	2,160.00	18.48	636.96	1,523.04
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	2,910.00	2,910.00	150.00	300.00	2,610.00
100-1-421100-51201-0000	FICA	32,223.00	32,223.00	1,911.20	3,704.62	28,518.38
100-1-421100-51202-0000	MEDICARE	7,536.00	7,536.00	446.98	866.41	6,669.59
100-1-421100-51203-0000	HEALTH INSURANCE	66,345.00	66,345.00	5,528.75	11,057.50	55,287.50
100-1-421100-51204-0000	WORKERS COMPENSATION	12,081.00	12,081.00	1,006.75	2,013.50	10,067.50
100-1-421100-51205-0000	STATE UNEMPLOYMENT	929.00	929.00	0.00	0.00	929.00
100-1-421100-51301-0000	TMRS	78,480.00	78,480.00	3,654.68	7,083.26	71,396.74
100-1-421100-52001-0000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	33.98	966.02
100-1-421100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	17.15	17.15	282.85
100-1-421100-52004-0000	COMPUTER SUPPLIES	600.00	600.00	0.00	0.00	600.00
100-1-421100-52005-0000	PRINTED MATERIALS	300.00	300.00	0.00	0.00	300.00
100-1-421100-52102-0000	BOOKS / REF SUPPLIES	450.00	450.00	0.00	0.00	450.00
100-1-421100-52103-0000	MEETING SUPPLIES	2,500.00	2,500.00	501.74	501.74	1,998.26
100-1-421100-52104-0000	WEARING APPAREL	750.00	750.00	0.00	0.00	750.00
100-1-421100-52201-0000	MINOR TOOLS & EQUIPMENT	6,415.00	6,415.00	0.00	0.00	6,415.00
100-1-421100-52203-0000	MOTOR VEHICLE FUEL	4,500.00	4,500.00	277.65	277.65	4,222.35
100-1-421100-52302-0000	MEDICAL SUPPLIES	300.00	300.00	0.00	0.00	300.00
100-1-421100-52305-0000	PUBLIC EDUCATION	26,500.00	26,500.00	1,363.54	1,363.54	25,136.46
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	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-421100-54001-0000	TELEPHONE CHARGES	4,500.00	4,500.00	266.20	266.20	4,233.80
100-1-421100-54002-0000	UTILITY CHARGES	65,000.00	65,000.00	8,094.11	15,682.93	49,317.07
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,800.00	3,800.00	121.00	121.00	3,679.00
100-1-421100-54205-0000	BUSINESS MEALS	150.00	150.00	0.00	0.00	150.00
100-1-421100-54212-0000	PRINTING	215.00	215.00	0.00	0.00	215.00
100-1-421100-54213-0000	PLAQUES AND AWARDS	4,500.00	4,500.00	99.61	124.91	4,375.09
100-1-421100-54214-0000	TRAVEL & TRAINING	13,493.00	13,493.00	857.43	1,247.43	12,245.57
100-1-421210-51001-0000	REGULAR SALARIES	995,127.00	995,127.00	64,562.00	125,130.09	869,996.91
100-1-421210-51020-0000	OVERTIME	57,388.00	57,388.00	3,618.00	6,272.72	51,115.28
100-1-421210-51021-0000	LONGEVITY	13,038.00	13,038.00	11,502.62	11,687.24	1,350.76
100-1-421210-51101-0000	CERTIFICATION PAY	16,800.00	16,800.00	1,153.82	2,307.64	14,492.36
100-1-421210-51115-0000	CLOTHING ALLOWANCE	8,640.00	8,640.00	83.16	2,866.32	5,773.68
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	6,600.00	6,600.00	313.84	627.68	5,972.32
100-1-421210-51201-0000	FICA	68,646.00	68,646.00	4,822.29	8,803.32	59,842.68
100-1-421210-51202-0000	MEDICARE	16,054.00	16,054.00	1,127.80	2,058.85	13,995.15

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421210-51203-0000	HEALTH INSURANCE	159,228.00	159,228.00	13,269.00	26,538.00	132,690.00
100-1-421210-51204-0000	WORKERS COMPENSATION	29,574.00	29,574.00	2,464.50	4,929.00	24,645.00
100-1-421210-51205-0000	STATE UNEMPLOYMENT	2,230.00	2,230.00	0.00	0.00	2,230.00
100-1-421210-51301-0000	TMRS	169,905.00	169,905.00	9,585.54	17,569.22	152,335.78
100-1-421210-52001-0000	OFFICE SUPPLIES	1,060.00	1,060.00	0.00	0.00	1,060.00
100-1-421210-52002-0000	POSTAGE / FREIGHT	200.00	200.00	0.00	0.00	200.00
100-1-421210-52004-0000	COMPUTER SUPPLIES	1,550.00	1,550.00	0.00	0.00	1,550.00
100-1-421210-52005-0000	PRINTED MATERIALS	50.00	50.00	0.00	0.00	50.00
100-1-421210-52102-0000	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
100-1-421210-52201-0000	MINOR TOOLS & EQUIPMENT	2,015.00	2,015.00	447.31	447.31	1,567.69
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	20,000.00	20,000.00	1,613.39	1,613.39	18,386.61
100-1-421210-53203-0000	INSTRUMENTS & APPARATUS	300.00	300.00	0.00	0.00	300.00
100-1-421210-53205-0000	MOTOR VEHICLES	2,000.00	2,000.00	0.00	3.95	1,996.05
100-1-421210-54001-0000	TELEPHONE CHARGES	9,500.00	9,500.00	648.88	648.88	8,851.12
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	13,599.00	13,599.00	75.00	150.00	13,449.00
100-1-421210-54208-0000	LABORATORY WORK	11,900.00	11,900.00	0.00	0.00	11,900.00
100-1-421210-54214-0000	TRAVEL & TRAINING	14,800.00	14,800.00	0.00	0.00	14,800.00
100-1-421230-51001-0000	REGULAR SALARIES	3,649,264.00	3,649,264.00	241,456.78	468,963.58	3,180,300.42
100-1-421230-51020-0000	OVERTIME	265,994.00	265,994.00	64,828.32	101,146.30	164,847.70
100-1-421230-51021-0000	LONGEVITY	27,264.00	27,264.00	23,680.77	23,758.31	3,505.69
100-1-421230-51101-0000	CERTIFICATION PAY	61,200.00	61,200.00	3,207.63	6,484.49	54,715.51
100-1-421230-51102-0000	BILINGUAL PAY	3,600.00	3,600.00	207.72	346.20	3,253.80
100-1-421230-51115-0000	CLOTHING ALLOWANCE	32,400.00	32,400.00	318.78	642.18	31,757.82
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	8,940.00	8,940.00	583.84	1,197.68	7,742.32
100-1-421230-51201-0000	FICA	255,555.00	255,555.00	20,801.73	36,731.25	218,823.75
100-1-421230-51202-0000	MEDICARE	59,767.00	59,767.00	4,864.92	8,590.37	51,176.63
100-1-421230-51203-0000	HEALTH INSURANCE	590,469.00	590,469.00	49,205.75	98,411.50	492,057.50
100-1-421230-51204-0000	WORKERS COMPENSATION	114,242.00	114,242.00	9,520.17	19,040.34	95,201.66
100-1-421230-51205-0000	STATE UNEMPLOYMENT	8,271.00	8,271.00	0.00	0.75	8,270.25
100-1-421230-51301-0000	TMRS	622,401.00	622,401.00	40,922.96	72,577.05	549,823.95
100-1-421230-51401-0000	CONTRA - SALARIES	-400,000.00	-400,000.00	-1,590.27	-2,185.77	-397,814.23
100-1-421230-52001-0000	OFFICE SUPPLIES (PATROL)	900.00	900.00	0.00	0.00	900.00
100-1-421230-52002-0000	POSTAGE / FREIGHT (PATROL)	390.00	390.00	9.55	9.55	380.45
100-1-421230-52004-0000	COMPUTER SUPPLIES (PATROL)	500.00	500.00	0.00	0.00	500.00
100-1-421230-52005-0000	PRINTED MATERIALS (PATROL)	710.00	710.00	27.85	27.85	682.15
100-1-421230-52006-0000	OFFICE SUPPLIES (OPERATIONS)	1,265.00	1,265.00	0.00	0.00	1,265.00
100-1-421230-52007-0000	POSTAGE/FRIEGHT (OPERATIONS)	55.00	55.00	0.00	0.00	55.00
100-1-421230-52008-0000	COMPUTER SUPPLIES (OPERATIONS)	2,600.00	2,600.00	0.00	0.00	2,600.00
100-1-421230-52009-0000	PRINTED MATERIALS (OPERATIONS)	3,275.00	3,275.00	0.00	0.00	3,275.00
100-1-421230-52102-0000	BOOKS / REF SUPPLIES	144.00	144.00	0.00	0.00	144.00
100-1-421230-52104-0000	WEARING APPAREL (PATROL)	75,310.00	75,310.00	2,081.86	2,101.86	73,208.14
100-1-421230-52105-0000	WEARING APPAREL (OPERATIONS)	10,490.00	10,490.00	738.92	738.92	9,751.08
100-1-421230-52108-0000	MENAGERIE SUPPLIES (OPERATIONS)	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1-421230-52108-0001	MENAGERIE SUPPLIES (PATROL)	2,740.00	2,740.00	432.20	528.74	2,211.26
100-1-421230-52109-0000	SUPPORT OF PRISONERS	2,300.00	2,300.00	50.00	50.00	2,250.00
100-1-421230-52111-0000	AMMUNITION	22,000.00	22,000.00	0.00	0.00	22,000.00
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT (PATROL)	15,775.00	15,775.00	1,652.99	1,652.99	14,122.01
100-1-421230-52202-0000	MINOR TOOLS AND EQUIPMENT (OPERATION...	2,150.00	2,150.00	213.42	213.42	1,936.58
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	100,000.00	100,000.00	13,025.70	13,025.70	86,974.30
100-1-421230-52303-0000	TRAINING SUPPLIES	600.00	600.00	0.00	0.00	600.00
100-1-421230-52309-0000	BODY ARMOR	20,800.00	20,800.00	230.00	230.00	20,570.00
100-1-421230-53202-0000	MACHINE, TOOLS & IMPLMNTS	2,500.00	2,500.00	301.00	301.00	2,199.00
100-1-421230-53205-0000	MOTOR VEHICLES	30,000.00	30,000.00	1,426.07	2,065.90	27,934.10
100-1-421230-54001-0000	TELEPHONE CHARGES	28,000.00	28,000.00	2,155.62	2,155.62	25,844.38
100-1-421230-54108-0000	VETERINARY SERVICES	750.00	750.00	0.00	0.00	750.00
100-1-421230-54108-0001	VETERINARY SERVICES	1,600.00	1,600.00	0.00	0.00	1,600.00
100-1-421230-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS (PATROL)	610.00	610.00	0.00	0.00	610.00
100-1-421230-54202-0000	MEMBERSHIPS & SUBSCRIPTIONS (OPERATIO...	3,275.00	3,275.00	0.00	0.00	3,275.00
100-1-421230-54214-0000	TRAVEL & TRAINING	24,705.00	24,705.00	1,725.00	2,940.00	21,765.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-421230-54215-0000	TRAVEL & TRAINING (OPERATIONS)	27,400.00	27,400.00	1,105.04	1,380.04	26,019.96
100-1-421240-51001-0000	REGULAR SALARIES	1,062,178.00	1,062,178.00	68,647.79	131,504.51	930,673.49
100-1-421240-51020-0000	OVERTIME	60,036.00	60,036.00	13,269.42	23,341.56	36,694.44
100-1-421240-51021-0000	LONGEVITY	10,512.00	10,512.00	7,921.54	8,143.08	2,368.92
100-1-421240-51101-0000	CERTIFICATION PAY	27,600.00	27,600.00	1,292.33	2,492.35	25,107.65
100-1-421240-51102-0000	BILINGUAL PAY	2,250.00	2,250.00	92.32	138.48	2,111.52
100-1-421240-51115-0000	CLOTHING ALLOWANCE	120.00	120.00	9.24	18.48	101.52
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	147.68	812.32
100-1-421240-51201-0000	FICA	15,823.00	15,823.00	4,274.69	7,147.47	8,675.53
100-1-421240-51202-0000	MEDICARE	16,908.00	16,908.00	1,462.09	2,480.56	14,427.44
100-1-421240-51203-0000	HEALTH INSURANCE	258,745.00	258,745.00	21,562.08	43,124.16	215,620.84
100-1-421240-51204-0000	WORKERS COMPENSATION	6,911.00	6,911.00	575.92	1,151.84	5,759.16
100-1-421240-51205-0000	STATE UNEMPLOYMENT	3,532.00	3,532.00	9.14	15.14	3,516.86
100-1-421240-51301-0000	TMRS	78,209.00	78,209.00	8,287.60	13,980.59	64,228.41
100-1-421240-51302-0000	FR&R RETIREMENT	127,463.16	127,463.16	7,006.40	12,313.45	115,149.71
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00	2,247.00	164.86	164.86	2,082.14
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,200.00	2,200.00	142.25	162.40	2,037.60
100-1-421240-52004-0000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-421240-52005-0000	PRINTED MATERIALS	750.00	750.00	0.00	0.00	750.00
100-1-421240-52102-0000	REFERENCE SUPPLIES	4,600.00	4,600.00	0.00	0.00	4,600.00
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	1,800.00	1,800.00	155.45	155.45	1,644.55
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	532.00	532.00	3,468.00
100-1-421240-52303-0000	TRAINING / MEETING SUPPLIES	970.00	970.00	32.33	32.33	937.67
100-1-421240-53202-0000	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	0.00	194.00
100-1-421240-53205-0000	MOTOR VEHICLES	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-421240-53207-0000	RADIO/COMMUNICATIONS	3,892.00	3,892.00	47,230.76	47,230.76	-43,338.76
100-1-421240-54001-0000	TELEPHONE CHARGES	13,000.00	13,000.00	852.03	852.03	12,147.97
100-1-421240-54101-0000	PROFESSIONAL SERVICES	19,835.00	19,835.00	250.00	750.00	19,085.00
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,921.00	1,921.00	0.00	0.00	1,921.00
100-1-421240-54212-0000	PRINTING	485.00	485.00	0.00	0.00	485.00
100-1-421240-54214-0000	TRAVEL & TRAINING	27,841.00	27,841.00	0.00	0.00	27,841.00
100-1-421240-55231-0000	LESS LETHAL PROGRAM	24,798.70	24,798.70	0.00	0.00	24,798.70
100-1-421240-55232-0000	FIREARMS PROGRAM	24,200.52	24,200.52	2,827.65	2,827.65	21,372.87
100-1-421600-52104-0000	WEARING APPAREL	4,412.00	4,412.00	0.00	0.00	4,412.00
100-1-421600-52111-0000	AMMUNITION	9,000.00	9,000.00	0.00	0.00	9,000.00
100-1-421600-52201-0000	MINOR TOOLS & EQUIPMENT	4,440.00	4,440.00	1,654.45	2,260.10	2,179.90
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	11,880.00	11,880.00	516.48	516.48	11,363.52
100-1-421600-52304-0000	DRONE PROGRAM	5,682.00	5,682.00	1,291.90	1,291.90	4,390.10
100-1-421600-52309-0000	BODY ARMOR	16,380.00	16,380.00	0.00	0.00	16,380.00
100-1-421600-53202-0000	MACHINE, TOOLS & IMPLMNTS	200.00	200.00	0.00	0.00	200.00
100-1-421600-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	0.00	440.00
100-1-421600-54214-0000	TRAVEL & TRAINING	14,200.00	14,200.00	1,861.60	2,361.60	11,838.40
100-1-422100-51001-0000	REGULAR SALARIES	355,496.00	355,496.00	27,391.76	53,137.61	302,358.39
100-1-422100-51020-0000	OVERTIME	6,602.00	6,602.00	796.70	2,258.76	4,343.24
100-1-422100-51021-0000	LONGEVITY	5,224.00	5,224.00	5,224.00	5,224.00	0.00
100-1-422100-51101-0000	CERTIFICATION PAY	5,400.00	5,400.00	369.24	738.48	4,661.52
100-1-422100-51116-0000	CAR ALLOWANCE	7,800.00	7,800.00	600.00	1,200.00	6,600.00
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	2,670.00	2,670.00	205.38	410.76	2,259.24
100-1-422100-51201-0000	FICA	9,432.00	9,432.00	417.47	753.44	8,678.56
100-1-422100-51202-0000	MEDICARE	5,556.00	5,556.00	491.30	892.43	4,663.57
100-1-422100-51203-0000	HEALTH INSURANCE	39,807.00	39,807.00	3,317.25	6,634.50	33,172.50
100-1-422100-51204-0000	WORKERS COMPENSATION	10,026.00	10,026.00	835.50	1,671.00	8,355.00
100-1-422100-51205-0000	STATE UNEMPLOYMENT	558.00	558.00	0.00	0.00	558.00
100-1-422100-51301-0000	TMRS	10,455.00	10,455.00	865.37	1,576.23	8,878.77
100-1-422100-51302-0000	FR&R RETIREMENT	66,872.00	66,872.00	5,804.99	10,567.31	56,304.69
100-1-422100-52001-0000	OFFICE SUPPLIES	2,060.00	2,060.00	190.94	190.94	1,869.06
100-1-422100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	0.00	0.00	300.00
100-1-422100-52005-0000	PRINTED MATERIALS	2,100.00	2,100.00	0.00	0.00	2,100.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-422100-52101-0000	JANITORIAL SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-422100-52102-0000	REFERENCE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
100-1-422100-52103-0000	MEETING SUPPLIES	2,200.00	2,200.00	53.03	53.03	2,146.97
100-1-422100-52104-0000	WEARING APPAREL	1,800.00	1,800.00	185.00	185.00	1,615.00
100-1-422100-53207-0000	RADIO/COMMUNICATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00
100-1-422100-54001-0000	TELEPHONE CHARGES	4,000.00	4,000.00	292.23	292.23	3,707.77
100-1-422100-54002-0000	UTILITY CHARGES	3,000.00	3,000.00	290.00	644.00	2,356.00
100-1-422100-54101-0000	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00
100-1-422100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,521.70	6,521.70	452.17	3,572.17	2,949.53
100-1-422100-54214-0000	TRAVEL & TRAINING	5,500.00	5,500.00	2,461.77	2,461.77	3,038.23
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	4,025,945.00	4,025,945.00	323,598.79	634,788.21	3,391,156.79
100-1-422200-51020-0000	OVERTIME	492,938.00	492,938.00	102,633.06	181,924.45	311,013.55
100-1-422200-51021-0000	LONGEVITY	49,724.00	49,724.00	50,224.92	50,309.84	-585.84
100-1-422200-51101-0000	CERTIFICATION PAY	64,320.00	64,320.00	5,575.49	11,003.28	53,316.72
100-1-422200-51102-0000	BILINGUAL PAY	900.00	900.00	138.48	230.80	669.20
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	2,280.00	2,280.00	230.76	461.52	1,818.48
100-1-422200-51201-0000	FICA	62,015.00	62,015.00	0.00	0.00	62,015.00
100-1-422200-51202-0000	MEDICARE	67,589.00	67,589.00	6,733.26	12,217.99	55,371.01
100-1-422200-51203-0000	HEALTH INSURANCE	636,911.00	636,911.00	53,075.92	106,151.84	530,759.16
100-1-422200-51204-0000	WORKERS COMPENSATION	134,656.00	134,656.00	11,221.33	22,442.66	112,213.34
100-1-422200-51205-0000	STATE UNEMPLOYMENT	8,550.00	8,550.00	0.00	0.00	8,550.00
100-1-422200-51302-0000	FR&R RETIREMENT	956,182.00	956,182.00	88,258.72	163,486.58	792,695.42
100-1-422200-51401-0000	CONTRA - SALARIES	-200,000.00	-200,000.00	-2,326.00	-2,356.00	-197,644.00
100-1-422200-52001-0000	OFFICE SUPPLIES	1,786.00	1,786.00	0.00	0.00	1,786.00
100-1-422200-52101-0000	JANITORIAL SUPPLIES	6,000.00	6,000.00	471.89	1,711.07	4,288.93
100-1-422200-52102-0000	REFERENCE SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-422200-52103-0000	MEETING SUPPLIES	750.00	750.00	0.00	0.00	750.00
100-1-422200-52104-0000	WEARING APPAREL	29,275.00	29,275.00	0.00	759.15	28,515.85
100-1-422200-52107-0000	BOTANICAL SUPPLIES	1,000.00	1,000.00	175.94	175.94	824.06
100-1-422200-52201-0000	MINOR TOOLS & EQUIPMENT	19,550.00	19,550.00	929.93	929.93	18,620.07
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	50,000.00	50,000.00	5,952.69	5,952.69	44,047.31
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	29,640.00	29,640.00	0.00	0.00	29,640.00
100-1-422200-52207-0000	BUNKER GEAR	67,075.00	67,075.00	0.00	0.00	67,075.00
100-1-422200-52208-0000	RESCUE EQUIPMENT	5,100.00	5,100.00	0.00	0.00	5,100.00
100-1-422200-52304-0001	DRONE MAINTENANCE	2,550.00	2,550.00	105.38	105.38	2,444.62
100-1-422200-52306-0000	HAZMAT SUPPLIES	11,700.00	11,700.00	0.00	0.00	11,700.00
100-1-422200-53202-0000	MACHINE, TOOLS & IMPLMNTS	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1-422200-53205-0000	MOTOR VEHICLES	45,000.00	45,000.00	73.82	350.81	44,649.19
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	15,300.00	15,300.00	1,118.29	1,118.29	14,181.71
100-1-422200-53213-0000	SCBA MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1-422200-54001-0000	TELEPHONE CHARGES	12,000.00	12,000.00	854.24	854.24	11,145.76
100-1-422200-54002-0000	UTILITY CHARGES	57,000.00	57,000.00	3,601.13	8,936.74	48,063.26
100-1-422200-54109-0000	INSPECTIONS/TESTING	8,750.00	8,750.00	2,350.00	2,350.00	6,400.00
100-1-422200-54214-0000	TRAVEL & TRAINING	25,500.00	25,500.00	18,871.96	18,871.96	6,628.04
100-1-422200-55201-0000	EQUIPMENT PURCHASES	4,000.00	4,000.00	0.00	0.00	4,000.00
100-1-422200-55203-0000	FURNITURE/OFFICE EQUIP	3,600.00	3,600.00	0.00	0.00	3,600.00
100-1-422200-55207-0000	RADIO COMMUNICATION EQUIP	6,000.00	6,000.00	0.00	0.00	6,000.00
100-1-422300-51001-0000	REGULAR SALARIES	245,729.00	245,729.00	9,804.56	19,086.64	226,642.36
100-1-422300-51020-0000	OVERTIME	33,828.00	33,828.00	0.00	0.00	33,828.00
100-1-422300-51021-0000	LONGEVITY	3,400.00	3,400.00	2,120.00	2,120.00	1,280.00
100-1-422300-51101-0000	CERTIFICATION PAY	4,800.00	4,800.00	147.70	295.40	4,504.60
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	1,500.00	1,500.00	60.00	120.00	1,380.00
100-1-422300-51202-0000	MEDICARE	4,299.00	4,299.00	168.07	297.81	4,001.19
100-1-422300-51203-0000	HEALTH INSURANCE	26,538.00	26,538.00	2,211.50	4,423.00	22,115.00
100-1-422300-51204-0000	WORKERS COMPENSATION	9,282.00	9,282.00	773.50	1,547.00	7,735.00
100-1-422300-51205-0000	STATE UNEMPLOYMENT	372.00	372.00	0.00	0.00	372.00
100-1-422300-51302-0000	FR&R RETIREMENT	63,158.00	63,158.00	2,584.18	4,605.51	58,552.49
100-1-422300-52002-0000	POSTAGE / FREIGHT	300.00	300.00	0.00	0.00	300.00

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100-1-422300-52005-0000	PRINTED MATERIALS	540.00	540.00	0.00	0.00	540.00
100-1-422300-52104-0000	WEARING APPAREL	2,370.00	2,370.00	0.00	0.00	2,370.00
100-1-422300-52201-0000	MINOR TOOLS & EQUIPMENT	2,960.00	2,960.00	242.45	242.45	2,717.55
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	508.68	508.68	3,491.32
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	9,710.00	9,710.00	1,279.50	1,279.50	8,430.50
100-1-422300-53205-0000	MOTOR VEHICLES	200.00	200.00	0.00	10.00	190.00
100-1-422300-54001-0000	TELEPHONE CHARGES	500.00	500.00	36.24	36.24	463.76
100-1-422300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,970.00	1,970.00	50.00	50.00	1,920.00
100-1-422300-54208-0000	LABORATORY WORK	750.00	750.00	13.70	13.70	736.30
100-1-422300-54210-0000	PHOTO PROCESSING	50.00	50.00	0.00	0.00	50.00
100-1-422300-54214-0000	TRAVEL & TRAINING	10,200.00	10,200.00	763.85	1,289.11	8,910.89
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	17,901.94	17,901.94	-5,401.94
100-1-422400-54001-0000	TELEPHONE CHARGES	4,000.00	4,000.00	0.00	20.00	3,980.00
100-1-422400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	4,500.00	4,500.00	0.00	0.00	4,500.00
100-1-422400-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-431100-51001-0000	REGULAR SALARIES	154,880.00	154,880.00	12,320.00	21,753.60	133,126.40
100-1-431100-51021-0000	LONGEVITY	240.00	240.00	222.00	222.00	18.00
100-1-431100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	646.16	3,553.84
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	180.00	990.00
100-1-431100-51201-0000	FICA	14,108.00	14,108.00	814.72	1,432.46	12,675.54
100-1-431100-51202-0000	MEDICARE	2,327.00	2,327.00	190.54	335.01	1,991.99
100-1-431100-51203-0000	HEALTH INSURANCE	26,538.00	26,538.00	2,211.50	4,423.00	22,115.00
100-1-431100-51204-0000	WORKERS COMPENSATION	376.00	376.00	31.33	62.66	313.34
100-1-431100-51205-0000	STATE UNEMPLOYMENT	372.00	372.00	3.46	4.33	367.67
100-1-431100-51301-0000	TMRS	24,234.00	24,234.00	1,528.70	2,690.61	21,543.39
100-1-431100-52001-0000	OFFICE SUPPLIES	750.04	750.04	0.00	0.00	750.04
100-1-431100-52002-0000	POSTAGE / FREIGHT	125.00	125.00	0.00	0.00	125.00
100-1-431100-52103-0000	MEETING SUPPLIES	900.00	900.00	0.00	0.00	900.00
100-1-431100-52203-0000	MOTOR VEHICLE FUEL	200.00	200.00	0.00	0.00	200.00
100-1-431100-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,188.00	1,188.00	0.00	0.00	1,188.00
100-1-431100-53205-0000	MOTOR VEHICLES	500.00	500.00	0.00	0.00	500.00
100-1-431100-53207-0000	RADIO/COMMUNICATIONS	3,750.00	3,750.00	0.00	0.00	3,750.00
100-1-431100-54001-0000	TELEPHONE CHARGES	5,300.00	5,300.00	292.69	292.69	5,007.31
100-1-431100-54002-0000	UTILITY CHARGES	1,500.00	1,500.00	44.60	61.11	1,438.89
100-1-431100-54101-0000	PROFESSIONAL SERVICES	34,000.00	34,000.00	0.00	0.00	34,000.00
100-1-431100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,625.00	1,625.00	0.00	0.00	1,625.00
100-1-431100-54214-0000	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	484.72	1,515.28
100-1-431200-51001-0000	REGULAR SALARIES	418,302.00	418,302.00	34,309.33	65,783.01	352,518.99
100-1-431200-51020-0000	OVERTIME	15,073.00	15,073.00	1,215.84	2,497.97	12,575.03
100-1-431200-51021-0000	LONGEVITY	5,690.00	5,690.00	5,748.00	5,748.00	-58.00
100-1-431200-51101-0000	CERTIFICATION PAY	6,000.00	6,000.00	0.00	0.00	6,000.00
100-1-431200-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	240.00	1,320.00
100-1-431200-51201-0000	FICA	27,691.00	27,691.00	2,362.06	4,195.17	23,495.83
100-1-431200-51202-0000	MEDICARE	6,476.00	6,476.00	552.43	981.14	5,494.86
100-1-431200-51203-0000	HEALTH INSURANCE	132,690.00	132,690.00	11,057.50	22,115.00	110,575.00
100-1-431200-51204-0000	WORKERS COMPENSATION	18,373.00	18,373.00	1,531.08	3,062.16	15,310.84
100-1-431200-51205-0000	STATE UNEMPLOYMENT	1,859.00	1,859.00	0.00	0.00	1,859.00
100-1-431200-51301-0000	TMRS	65,611.00	65,611.00	4,884.41	8,763.75	56,847.25
100-1-431200-51401-0000	CONTRA - SALARIES	-80,000.00	-80,000.00	-3,089.64	-3,089.64	-76,910.36
100-1-431200-52001-0000	OFFICE SUPPLIES	905.00	905.00	30.77	30.77	874.23
100-1-431200-52002-0000	POSTAGE / FREIGHT	25.00	25.00	0.00	0.00	25.00
100-1-431200-52103-0000	MEETING SUPPLIES	1,484.75	1,484.75	0.00	0.00	1,484.75
100-1-431200-52104-0000	WEARING APPAREL	24,000.15	24,000.15	279.09	279.09	23,721.06
100-1-431200-52106-0000	CHEMICAL SUPPLIES	6,949.00	6,949.00	0.00	0.00	6,949.00
100-1-431200-52107-0000	BOTANICAL SUPPLIES	3,360.00	3,360.00	246.34	246.34	3,113.66
100-1-431200-52201-0000	MINOR TOOLS & EQUIPMENT	15,000.00	15,000.00	5,614.34	5,614.34	9,385.66
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	50,000.00	50,000.00	5,105.92	5,105.92	44,894.08

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100-1-431200-52302-0000	MEDICAL SUPPLIES	300.00	300.00	0.00	0.00	300.00
100-1-431200-52303-0000	TRAINING SUPPLIES	577.00	577.00	0.00	0.00	577.00
100-1-431200-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-431200-53202-0000	MACHINE, TOOLS & IMPLMNTS	11,427.00	11,427.00	48.98	48.98	11,378.02
100-1-431200-53205-0000	MOTOR VEHICLES	50,000.00	50,000.00	2,092.82	4,653.47	45,346.53
100-1-431200-53207-0000	RADIO/COMMUNICATIONS	3,200.00	3,200.00	0.00	0.00	3,200.00
100-1-431200-53301-0000	SIDEWALKS, CURBS, & GUTTERS	250,000.00	250,000.00	-1,000.00	-5,100.00	255,100.00
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWW	500,000.00	500,000.00	0.00	95,860.05	404,139.95
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	15,637.50	15,637.50	0.00	0.00	15,637.50
100-1-431200-53313-0000	CONTINGENCY EMERGENCY REPAIR	50,000.00	50,000.00	0.00	0.00	50,000.00
100-1-431200-54001-0000	TELEPHONE CHARGES	1,500.00	1,500.00	96.24	96.24	1,403.76
100-1-431200-54002-0000	UTILITY CHARGES	6,600.00	6,600.00	834.00	1,379.00	5,221.00
100-1-431200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,127.00	3,127.00	0.00	0.00	3,127.00
100-1-431200-54214-0000	TRAVEL & TRAINING	1,800.00	1,800.00	0.00	0.00	1,800.00
100-1-431200-55207-0000	RADIO COMMUNICATION EQUIP	3,296.88	3,296.88	0.00	0.00	3,296.88
100-1-431600-51001-0000	REGULAR SALARIES	109,611.00	109,611.00	8,859.34	16,838.54	92,772.46
100-1-431600-51020-0000	OVERTIME	11,820.00	11,820.00	1,063.20	1,187.21	10,632.79
100-1-431600-51021-0000	LONGEVITY	4,418.00	4,418.00	4,418.00	4,418.00	0.00
100-1-431600-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	184.60	276.92	2,123.08
100-1-431600-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	120.00	660.00
100-1-431600-51201-0000	FICA	8,000.00	8,000.00	859.56	1,326.47	6,673.53
100-1-431600-51202-0000	MEDICARE	1,871.00	1,871.00	201.03	310.22	1,560.78
100-1-431600-51203-0000	HEALTH INSURANCE	26,538.00	26,538.00	2,211.50	4,423.00	22,115.00
100-1-431600-51204-0000	WORKERS COMPENSATION	6,012.00	6,012.00	501.00	1,002.00	5,010.00
100-1-431600-51205-0000	STATE UNEMPLOYMENT	372.00	372.00	0.00	0.00	372.00
100-1-431600-51301-0000	TMRS	19,483.00	19,483.00	1,721.04	2,695.19	16,787.81
100-1-431600-52001-0000	OFFICE SUPPLIES	750.00	750.00	111.68	111.68	638.32
100-1-431600-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
100-1-431600-52104-0000	WEARING APPAREL	4,875.50	4,875.50	1,722.60	1,722.60	3,152.90
100-1-431600-52106-0000	CHEMICAL SUPPLIES	1,342.00	1,342.00	60.00	60.00	1,282.00
100-1-431600-52201-0000	MINOR TOOLS & EQUIPMENT	7,870.00	7,870.00	50.83	50.83	7,819.17
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	325.69	325.69	3,674.31
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,952.00	6,952.00	0.00	0.00	6,952.00
100-1-431600-53205-0000	MOTOR VEHICLES	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1-431600-53207-0000	RADIO/COMMUNICATIONS	1,556.00	1,556.00	0.00	0.00	1,556.00
100-1-431600-53303-0000	MAINT - STREET /ALLEY/APRN/RNWW	126,145.52	126,145.52	26,460.28	26,460.28	99,685.24
100-1-431600-54001-0000	TELEPHONE CHARGES	1,300.00	1,300.00	156.73	156.73	1,143.27
100-1-431600-54002-0000	UTILITY CHARGES	310,000.00	310,000.00	30,397.66	59,699.61	250,300.39
100-1-431600-54214-0000	TRAVEL & TRAINING	1,010.00	1,010.00	0.00	0.00	1,010.00
100-1-431700-51001-0000	REGULAR SALARIES	184,524.00	184,524.00	9,777.52	19,235.16	165,288.84
100-1-431700-51020-0000	OVERTIME	685.00	685.00	0.00	0.00	685.00
100-1-431700-51021-0000	LONGEVITY	3,048.00	3,048.00	2,544.90	2,544.90	503.10
100-1-431700-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	0.00	0.00	2,400.00
100-1-431700-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	51.00	102.00	678.00
100-1-431700-51201-0000	FICA	11,869.00	11,869.00	737.15	1,296.36	10,572.64
100-1-431700-51202-0000	MEDICARE	2,776.00	2,776.00	172.39	303.17	2,472.83
100-1-431700-51203-0000	HEALTH INSURANCE	39,807.00	39,807.00	3,317.25	6,634.50	33,172.50
100-1-431700-51204-0000	WORKERS COMPENSATION	1,015.00	1,015.00	84.58	169.16	845.84
100-1-431700-51205-0000	STATE UNEMPLOYMENT	558.00	558.00	0.00	0.00	558.00
100-1-431700-51301-0000	TMRS	28,907.00	28,907.00	1,460.08	2,582.10	26,324.90
100-1-431700-52001-0000	OFFICE SUPPLIES	4,150.00	4,150.00	24.00	24.00	4,126.00
100-1-431700-52002-0000	POSTAGE / FREIGHT	375.00	375.00	0.00	0.00	375.00
100-1-431700-52104-0000	WEARING APPAREL	3,474.00	3,474.00	170.00	170.00	3,304.00
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	3,469.06	3,469.06	0.00	0.00	3,469.06
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	7,500.00	7,500.00	633.41	633.41	6,866.59
100-1-431700-52303-0000	TRAINING SUPPLIES	10,671.19	10,671.19	0.00	0.00	10,671.19
100-1-431700-53201-0000	FURNITURE & OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
100-1-431700-53205-0000	MOTOR VEHICLES	5,000.00	5,000.00	0.00	32.00	4,968.00

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100-1-431700-53207-0000	RADIO/COMMUNICATIONS	476.00	476.00	0.00	0.00	476.00
100-1-431700-54001-0000	TELEPHONE CHARGES	4,200.00	4,200.00	337.12	337.12	3,862.88
100-1-431700-54002-0000	UTILITY CHARGES	1,400.00	1,400.00	44.61	61.13	1,338.87
100-1-431700-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	950.00	950.00	0.00	0.00	950.00
100-1-431700-54212-0000	PRINTING	550.00	550.00	0.00	0.00	550.00
100-1-431700-54214-0000	TRAVEL & TRAINING	3,187.00	3,187.00	2,077.89	2,077.89	1,109.11
100-1-431700-54410-0000	PERMITS/FEES	1,350.00	1,350.00	0.00	0.00	1,350.00
100-1-441100-51001-0000	REGULAR SALARIES	107,163.00	107,163.00	8,262.24	16,435.92	90,727.08
100-1-441100-51020-0000	OVERTIME	1,733.00	1,733.00	28.09	28.09	1,704.91
100-1-441100-51021-0000	LONGEVITY	684.00	684.00	576.00	576.00	108.00
100-1-441100-51102-0000	BILINGUAL PAY	0.00	0.00	69.24	115.40	-115.40
100-1-441100-51201-0000	FICA	6,794.00	6,794.00	509.17	973.96	5,820.04
100-1-441100-51202-0000	MEDICARE	1,589.00	1,589.00	119.08	227.79	1,361.21
100-1-441100-51203-0000	HEALTH INSURANCE	39,807.00	39,807.00	3,317.25	6,634.50	33,172.50
100-1-441100-51204-0000	WORKERS COMPENSATION	256.00	256.00	21.33	42.66	213.34
100-1-441100-51205-0000	STATE UNEMPLOYMENT	558.00	558.00	0.00	0.00	558.00
100-1-441100-51301-0000	TMRS	16,547.00	16,547.00	1,054.40	2,024.34	14,522.66
100-1-441100-52001-0000	OFFICE SUPPLIES	6,512.71	6,512.71	1,226.25	1,226.25	5,286.46
100-1-441100-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-441100-52005-0000	PRINTED MATERIALS	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-441100-54001-0000	TELEPHONE CHARGES	3,000.00	3,000.00	144.19	144.19	2,855.81
100-1-441100-54002-0000	UTILITY CHARGES	1,400.00	1,400.00	44.60	61.12	1,338.88
100-1-441100-54101-0000	PROFESSIONAL SERVICES	52,000.00	52,000.00	7,500.00	7,500.00	44,500.00
100-1-441100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-441100-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
100-1-441200-51001-0000	REGULAR SALARIES	62,495.00	62,495.00	4,808.00	9,558.40	52,936.60
100-1-441200-51021-0000	LONGEVITY	582.00	582.00	582.00	582.00	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	4,012.00	4,012.00	310.96	582.91	3,429.09
100-1-441200-51202-0000	MEDICARE	938.00	938.00	72.73	136.34	801.66
100-1-441200-51203-0000	HEALTH INSURANCE	13,269.00	13,269.00	1,105.75	2,211.50	11,057.50
100-1-441200-51204-0000	WORKERS COMPENSATION	343.00	343.00	28.58	57.16	285.84
100-1-441200-51205-0000	STATE UNEMPLOYMENT	186.00	186.00	0.00	0.00	186.00
100-1-441200-51301-0000	TMRS	9,771.00	9,771.00	636.02	1,196.57	8,574.43
100-1-441200-52104-0000	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
100-1-441200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00
100-1-441200-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-441300-51001-0000	REGULAR SALARIES	437,197.00	437,197.00	33,387.29	65,597.69	371,599.31
100-1-441300-51020-0000	OVERTIME	4,476.00	4,476.00	0.00	0.00	4,476.00
100-1-441300-51021-0000	LONGEVITY	3,900.00	3,900.00	3,876.00	3,876.00	24.00
100-1-441300-51101-0000	CERTIFICATION PAY	8,400.00	8,400.00	553.82	830.76	7,569.24
100-1-441300-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	646.16	3,553.84
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	4,692.00	4,692.00	313.84	627.68	4,064.32
100-1-441300-51201-0000	FICA	28,420.00	28,420.00	2,309.03	4,288.43	24,131.57
100-1-441300-51202-0000	MEDICARE	6,647.00	6,647.00	540.02	1,002.94	5,644.06
100-1-441300-51203-0000	HEALTH INSURANCE	92,883.00	92,883.00	7,740.25	15,480.50	77,402.50
100-1-441300-51204-0000	WORKERS COMPENSATION	2,486.00	2,486.00	207.17	414.34	2,071.66
100-1-441300-51205-0000	STATE UNEMPLOYMENT	1,301.00	1,301.00	3.76	7.48	1,293.52
100-1-441300-51301-0000	TMRS	69,217.00	69,217.00	4,537.56	8,446.21	60,770.79
100-1-441300-52002-0000	POSTAGE / FREIGHT	4,800.00	4,800.00	551.88	971.51	3,828.49
100-1-441300-52005-0000	PRINTED MATERIALS	2,000.00	2,000.00	24.00	24.00	1,976.00
100-1-441300-52102-0000	BOOKS / REF SUPPLIES	2,100.00	2,100.00	0.00	0.00	2,100.00
100-1-441300-52104-0000	WEARING APPAREL	3,000.00	3,000.00	315.49	315.49	2,684.51
100-1-441300-52201-0000	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-441300-52203-0000	MOTOR VEHICLE FUEL	7,500.00	7,500.00	819.39	819.39	6,680.61
100-1-441300-53205-0000	MOTOR VEHICLES	1,500.00	1,500.00	10.00	30.00	1,470.00
100-1-441300-54001-0000	TELEPHONE CHARGES	5,850.00	5,850.00	777.20	777.20	5,072.80
100-1-441300-54002-0000	UTILITY CHARGES	1,400.00	1,400.00	44.61	61.13	1,338.87

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100-1-441300-54120-0000	TITLE SEARCHES	5,000.00	5,000.00	750.00	900.00	4,100.00
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,205.00	2,205.00	156.23	156.23	2,048.77
100-1-441300-54212-0000	PRINTING	500.00	500.00	0.00	0.00	500.00
100-1-441300-54214-0000	TRAVEL & TRAINING	5,000.00	5,000.00	162.38	252.38	4,747.62
100-1-441300-54410-0000	PERMITS/FEES	50,000.00	50,000.00	4,139.04	4,139.04	45,860.96
100-1-442200-51021-0000	LONGEVITY	4,002.00	4,002.00	0.00	0.00	4,002.00
100-1-442200-51201-0000	FICA	13,107.00	13,107.00	0.00	0.00	13,107.00
100-1-442200-51203-0000	HEALTH INSURANCE	15,541.00	15,541.00	1,295.08	2,590.16	12,950.84
100-1-442200-51204-0000	WORKERS COMPENSATION	3,016.00	3,016.00	251.33	502.66	2,513.34
100-1-442200-51205-0000	STATE UNEMPLOYMENT	1,533.00	1,533.00	0.00	0.00	1,533.00
100-1-442200-51301-0000	TMRS	19,190.00	19,190.00	0.00	0.00	19,190.00
100-1-442200-53205-0000	MOTOR VEHICLES	3,000.00	3,000.00	0.00	0.00	3,000.00
100-1-443200-51001-0000	REGULAR SALARIES	280,991.00	280,991.00	19,910.62	38,424.10	242,566.90
100-1-443200-51020-0000	OVERTIME	9,231.00	9,231.00	989.26	1,972.82	7,258.18
100-1-443200-51021-0000	LONGEVITY	6,994.00	6,994.00	6,898.00	6,898.00	96.00
100-1-443200-51102-0000	BILINGUAL PAY	900.00	900.00	0.00	0.00	900.00
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	180.00	990.00
100-1-443200-51201-0000	FICA	18,556.00	18,556.00	1,615.62	2,719.62	15,836.38
100-1-443200-51202-0000	MEDICARE	4,340.00	4,340.00	377.85	636.04	3,703.96
100-1-443200-51203-0000	HEALTH INSURANCE	92,883.00	92,883.00	7,740.25	15,480.50	77,402.50
100-1-443200-51204-0000	WORKERS COMPENSATION	9,929.00	9,929.00	827.42	1,654.84	8,274.16
100-1-443200-51205-0000	STATE UNEMPLOYMENT	1,673.00	1,673.00	2.65	4.82	1,668.18
100-1-443200-51301-0000	TMRS	41,694.00	41,694.00	3,165.80	5,308.45	36,385.55
100-1-443200-52001-0000	OFFICE SUPPLIES	3,188.00	3,188.00	308.12	308.12	2,879.88
100-1-443200-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
100-1-443200-52003-0000	MICROCHIP EXPENSE	9,000.00	9,000.00	750.00	750.00	8,250.00
100-1-443200-52101-0000	JANITORIAL SUPPLIES	2,400.00	2,400.00	151.68	151.68	2,248.32
100-1-443200-52104-0000	WEARING APPAREL	2,430.00	2,430.00	197.98	197.98	2,232.02
100-1-443200-52106-0000	CHEMICAL SUPPLIES	12,000.00	12,000.00	414.85	414.85	11,585.15
100-1-443200-52108-0000	MENAGERIE SUPPLIES	17,300.00	17,300.00	2,397.98	2,397.98	14,902.02
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,400.00	1,400.00	762.49	762.49	637.51
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	6,500.00	6,500.00	502.40	502.40	5,997.60
100-1-443200-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,000.00	4,000.00	405.64	405.64	3,594.36
100-1-443200-53205-0000	MOTOR VEHICLES	2,000.00	2,000.00	0.00	20.00	1,980.00
100-1-443200-54001-0000	TELEPHONE CHARGES	2,250.00	2,250.00	160.20	160.20	2,089.80
100-1-443200-54002-0000	UTILITY CHARGES	32,400.00	32,400.00	810.29	4,211.97	28,188.03
100-1-443200-54107-0000	MEDICAL	17,400.00	17,400.00	2,826.36	2,826.36	14,573.64
100-1-443200-54108-0000	VETERINARY SERVICES	7,500.00	7,500.00	-1,162.00	-3,222.00	10,722.00
100-1-443200-54214-0000	TRAVEL & TRAINING	1,100.00	1,100.00	99.00	99.00	1,001.00
100-1-451100-45310-0000	REECY DAVIS SUPPLIES	13,712.00	13,712.00	435.67	1,692.66	12,019.34
100-1-451100-51001-0000	REGULAR SALARIES	913,520.00	913,520.00	58,777.50	115,782.79	797,737.21
100-1-451100-51020-0000	OVERTIME	29,327.00	29,327.00	747.05	1,818.71	27,508.29
100-1-451100-51021-0000	LONGEVITY	2,862.00	2,862.00	2,388.00	2,388.00	474.00
100-1-451100-51101-0000	CERTIFICATION PAY	12,000.00	12,000.00	415.38	692.34	11,307.66
100-1-451100-51102-0000	BILINGUAL PAY	0.00	0.00	69.24	69.24	-69.24
100-1-451100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	646.16	3,553.84
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	16,380.00	16,380.00	1,020.00	2,070.00	14,310.00
100-1-451100-51201-0000	FICA	60,654.00	60,654.00	3,913.34	7,613.74	53,040.26
100-1-451100-51202-0000	MEDICARE	14,185.00	14,185.00	915.22	1,780.64	12,404.36
100-1-451100-51203-0000	HEALTH INSURANCE	278,648.00	278,648.00	23,220.67	46,441.34	232,206.66
100-1-451100-51204-0000	WORKERS COMPENSATION	14,957.00	14,957.00	1,246.42	2,492.84	12,464.16
100-1-451100-51205-0000	STATE UNEMPLOYMENT	3,810.00	3,810.00	17.33	34.34	3,775.66
100-1-451100-51301-0000	TMRS	147,722.00	147,722.00	7,345.98	14,346.60	133,375.40
100-1-451100-51401-0000	CONTRA - SALARIES	-150,000.00	-150,000.00	0.00	0.00	-150,000.00
100-1-451100-52001-0000	OFFICE SUPPLIES	715.00	715.00	132.58	132.58	582.42
100-1-451100-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	40.30	40.30	959.70
100-1-451100-52101-0000	JANITORIAL SUPPLIES	8,600.00	8,600.00	383.20	1,152.56	7,447.44
100-1-451100-52104-0000	WEARING APPAREL	9,342.00	9,342.00	1,513.69	1,513.69	7,828.31
100-1-451100-52106-0000	SPLASH PAD SUPPLIES	10,212.50	10,212.50	0.00	0.00	10,212.50

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100-1-451100-52107-0000	BOTANICAL SUPPLIES	18,610.00	18,610.00	337.50	337.50	18,272.50
100-1-451100-52201-0000	REPAIR & MAINTENANCE	17,400.00	17,400.00	4,675.36	4,675.36	12,724.64
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	23,500.00	23,500.00	2,856.72	2,856.72	20,643.28
100-1-451100-52401-0000	SENIOR RECREATIONAL PROGRAMS	5,000.00	5,000.00	220.48	248.94	4,751.06
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	20,766.00	20,766.00	18,745.00	18,745.00	2,021.00
100-1-451100-53205-0000	MOTOR VEHICLES	10,000.00	10,000.00	20.00	66.00	9,934.00
100-1-451100-53402-0000	BUILDING MAINTENANCE	1,800.00	1,800.00	0.00	0.00	1,800.00
100-1-451100-53707-0000	MAINT - GROUNDS	19,775.00	19,775.00	0.00	0.00	19,775.00
100-1-451100-53708-0000	ATHLETIC FIELDS	18,600.00	18,600.00	0.00	26,015.00	-7,415.00
100-1-451100-53710-0000	PARK IMPROVEMENTS	50,200.00	50,200.00	1,125.00	1,125.00	49,075.00
100-1-451100-54001-0000	TELEPHONE CHARGES	8,000.00	8,000.00	452.95	452.95	7,547.05
100-1-451100-54002-0000	UTILITY CHARGES	135,000.00	135,000.00	20,540.82	36,914.21	98,085.79
100-1-451100-54101-0000	PROFESSIONAL SERVICES	128,210.00	128,210.00	28,273.23	47,343.23	80,866.77
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	5,165.40	5,165.40	141.02	1,091.02	4,074.38
100-1-451100-54211-0000	ADVERTISING	5,750.00	5,750.00	42.19	42.19	5,707.81
100-1-451100-54214-0000	TRAVEL & TRAINING	4,715.00	4,715.00	833.75	833.75	3,881.25
100-1-451100-54301-0000	SPECIAL EVENTS	82,000.00	82,000.00	7,506.68	24,614.04	57,385.96
100-1-451100-54409-0000	CEMETERY MAINTENANCE	171,000.00	171,000.00	22,050.00	22,050.00	148,950.00
100-1-455100-51001-0000	REGULAR SALARIES	426,532.00	426,532.00	31,198.19	60,397.35	366,134.65
100-1-455100-51021-0000	LONGEVITY	6,074.00	6,074.00	5,304.00	5,304.00	770.00
100-1-455100-51102-0000	BILINGUAL PAY	1,800.00	1,800.00	138.48	230.80	1,569.20
100-1-455100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	646.16	3,553.84
100-1-455100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	180.00	990.00
100-1-455100-51201-0000	FICA	27,266.00	27,266.00	2,209.87	3,993.75	23,272.25
100-1-455100-51202-0000	MEDICARE	6,377.00	6,377.00	516.82	934.02	5,442.98
100-1-455100-51203-0000	HEALTH INSURANCE	79,614.00	79,614.00	6,634.50	13,269.00	66,345.00
100-1-455100-51204-0000	WORKERS COMPENSATION	1,258.00	1,258.00	104.83	209.66	1,048.34
100-1-455100-51205-0000	STATE UNEMPLOYMENT	2,416.00	2,416.00	3.69	6.77	2,409.23
100-1-455100-51301-0000	TMRS	55,162.00	55,162.00	3,861.32	6,784.55	48,377.45
100-1-455100-52001-0000	OFFICE SUPPLIES	4,800.00	4,800.00	374.79	374.79	4,425.21
100-1-455100-52002-0000	POSTAGE / FREIGHT	45.00	45.00	0.00	0.00	45.00
100-1-455100-52004-0000	COMPUTER SUPPLIES	100.00	100.00	0.00	0.00	100.00
100-1-455100-52005-0000	PRINTED MATERIALS	75.00	75.00	0.00	0.00	75.00
100-1-455100-52115-0000	CATALOGING SUPPLIES	3,200.00	3,200.00	0.00	777.50	2,422.50
100-1-455100-52201-0000	MINOR TOOLS & EQUIPMENT	150.00	150.00	0.00	0.00	150.00
100-1-455100-52402-0000	BASIC PROGRAM EXPENSE	10,950.00	10,950.00	-1,085.69	-1,085.69	12,035.69
100-1-455100-53201-0000	FURNITURE & OFFICE EQUIPMENT	4,419.55	4,419.55	59.99	1,351.69	3,067.86
100-1-455100-54001-0000	TELEPHONE CHARGES	5,500.00	5,500.00	392.21	392.21	5,107.79
100-1-455100-54002-0000	UTILITY CHARGES	31,000.00	31,000.00	187.16	3,865.03	27,134.97
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	25,229.00	25,229.00	5,578.37	8,265.37	16,963.63
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	900.00	900.00	1,000.00
100-1-455100-54214-0000	TRAVEL & TRAINING	4,870.00	4,870.00	0.00	0.00	4,870.00
100-1-455100-55203-0000	FURNITURE/OFFICE EQUIP	12,400.00	12,400.00	0.00	0.00	12,400.00
100-1-455100-55211-0000	BOOKS	54,100.10	54,100.10	2,995.93	3,154.33	50,945.77
100-1-456100-51001-0000	REGULAR SALARIES	75,248.00	75,248.00	5,788.80	11,388.00	63,860.00
100-1-456100-51021-0000	LONGEVITY	2,040.00	2,040.00	2,040.00	2,040.00	0.00
100-1-456100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	646.16	3,553.84
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	180.00	990.00
100-1-456100-51201-0000	FICA	5,125.00	5,125.00	477.39	815.45	4,309.55
100-1-456100-51202-0000	MEDICARE	1,199.00	1,199.00	111.65	190.72	1,008.28
100-1-456100-51203-0000	HEALTH INSURANCE	13,269.00	13,269.00	1,105.75	2,211.50	11,057.50
100-1-456100-51204-0000	WORKERS COMPENSATION	193.00	193.00	16.08	32.16	160.84
100-1-456100-51205-0000	STATE UNEMPLOYMENT	186.00	186.00	0.00	0.00	186.00
100-1-456100-51301-0000	TMRS	12,481.00	12,481.00	972.54	1,681.99	10,799.01
100-1-456100-52001-0000	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00
100-1-456100-52002-0000	POSTAGE / FREIGHT	25.00	25.00	0.00	0.00	25.00
100-1-456100-52103-0000	MEETING SUPPLIES	40.00	40.00	0.00	0.00	40.00
100-1-456100-53402-0000	MAINTENANCE OF BUILDINGS	0.00	0.00	95.88	95.88	-95.88

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-456100-54001-0000	TELEPHONE CHARGES	600.00	600.00	40.23	40.23	559.77
100-1-456100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,360.00	1,360.00	0.00	0.00	1,360.00
100-1-456100-54205-0000	BUSINESS MEALS	25.00	25.00	0.00	0.00	25.00
100-1-456100-54214-0000	TRAVEL & TRAINING	850.00	850.00	0.00	455.25	394.75
100-1-456100-54301-0000	SPECIAL EVENTS	8,600.00	8,600.00	1,333.08	1,504.00	7,096.00
100-1-456100-54523-0000	PROPOSED EVENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
100-1-480000-52003-0000	COPIER CHARGES	62,000.00	62,000.00	3,625.11	7,243.77	54,756.23
100-1-480000-52006-0000	COPIER PAPER	5,000.00	5,000.00	270.96	587.09	4,412.91
100-1-480000-54002-0000	UTILITY CHARGES	700.00	700.00	58.00	109.00	591.00
100-1-480000-54105-0000	MARKETING	5,000.00	5,000.00	0.00	0.00	5,000.00
100-1-480000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,000.00	8,000.00	0.00	0.00	8,000.00
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	-177.85	-355.70	355.70
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	425,000.00	425,000.00	0.00	20,040.67	404,959.33
100-1-480000-56309-0001	PAYOUT ARRANGEMENT - 380 AGREEMENT	65,000.00	65,000.00	0.00	0.00	65,000.00
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	250,000.00	250,000.00	26,706.81	27,902.64	222,097.36
100-1-480000-57007-0000	COMMUNITY SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00
100-1-480000-57008-0000	BANK CHARGES	11,000.00	11,000.00	146.27	146.27	10,853.73
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	1,241,586.00	1,241,586.00	35,865.58	71,731.16	1,169,854.84
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	200,000.00	200,000.00	25,000.00	50,000.00	150,000.00
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	5,613.00	5,613.00	467.72	935.44	4,677.56
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	106,682.00	106,682.00	8,890.13	17,780.26	88,901.74
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	311,744.00	311,744.00	25,978.67	51,957.34	259,786.66
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	74,341.00	74,341.00	6,195.05	12,390.10	61,950.90
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	294,247.00	294,247.00	24,520.57	49,041.14	245,205.86
100-1-495000-58710-0000	CA - INSURANCE FUND	150,000.00	150,000.00	12,500.00	25,000.00	125,000.00
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	1,322.00	1,322.00	110.16	220.32	1,101.68
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	28,447.00	28,447.00	2,370.59	4,741.18	23,705.82
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	78,895.00	78,895.00	6,574.58	13,149.16	65,745.84
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	14,637.00	14,637.00	1,219.76	2,439.52	12,197.48
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	56,239.00	56,239.00	4,686.57	9,373.14	46,865.86
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	130,198.00	130,198.00	10,849.80	21,699.60	108,498.40
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	32,243.00	32,243.00	2,686.90	5,373.80	26,869.20
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	407,993.00	407,993.00	33,999.40	67,998.80	339,994.20
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	150,123.00	150,123.00	12,510.28	25,020.56	125,102.44
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	185,540.00	185,540.00	15,461.64	30,923.28	154,616.72
Expense Total:		32,777,495.23	32,877,495.23	2,692,525.25	4,913,612.58	27,963,882.65
Fund: 100 - GENERAL FUND Surplus (Deficit):		-2,079,165.37	-2,179,165.37	-941,029.41	-1,060,516.77	
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	200.00	200.00	0.00	0.00	200.00
101-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	6,000.00	6,000.00	0.00	0.00	6,000.00
101-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	122.83	178.22	-178.22
Revenue Total:		6,200.00	6,200.00	122.83	178.22	6,021.78
Expense						
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	1.19	1.19	-1.19
Expense Total:		0.00	0.00	1.19	1.19	-1.19
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):		6,200.00	6,200.00	121.64	177.03	
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	500.00	500.00	0.00	0.00	500.00
102-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	5,000.00	5,000.00	0.00	0.00	5,000.00
102-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	90.48	131.28	-131.28
Revenue Total:		5,500.00	5,500.00	90.48	131.28	5,368.72

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
102-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.88	0.88	-0.88
	Expense Total:	0.00	0.00	0.88	0.88	-0.88
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	5,500.00	5,500.00	89.60	130.40	
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	200.00	200.00	0.00	0.00	200.00
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	30,000.00	30,000.00	0.00	0.00	30,000.00
103-1-319001-45401-0000	INTEREST REVENUES	10.50	10.50	18.17	26.85	-16.35
	Revenue Total:	30,210.50	30,210.50	18.17	26.85	30,183.65
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00
103-1-480000-57008-0000	BANK CHARGES	10.00	10.00	0.19	0.19	9.81
	Expense Total:	25,010.00	25,010.00	0.19	0.19	25,009.81
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	5,200.50	5,200.50	17.98	26.66	
Fund: 111 - RECREATION ACTIVITIES FUND						
Revenue						
111-1-319010-45306-0000	PARK CONCESSIONS	6,000.00	6,000.00	291.76	705.98	5,294.02
111-1-319010-45306-0001	SPLASH KINGDOM	1,875.00	1,875.00	504.62	504.62	1,370.38
111-1-319010-45322-0000	SPLASH KINGDOM SWIMMING LESSONS	2,400.00	2,400.00	0.00	0.00	2,400.00
111-1-319011-44507-0000	ADULT RECREATION FEES	23,590.00	23,590.00	-56.30	395.44	23,194.56
111-1-319011-44508-0000	YOUTH RECREATION FEES	101,150.00	101,150.00	10,710.73	20,520.56	80,629.44
111-1-319011-44511-0000	REECY DAVIS MEMBERSHIPS	13,955.00	13,955.00	1,413.01	2,217.89	11,737.11
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	69,000.00	69,000.00	-1,998.00	-1,998.00	70,998.00
111-1-319012-45504-0000	RECREATION FACILITY RENTAL	19,500.00	19,500.00	750.20	1,101.03	18,398.97
	Revenue Total:	237,470.00	237,470.00	11,616.02	23,447.52	214,022.48
Expense						
111-1-451200-51001-0000	REGULAR SALARIES / PART TIME TEMPORARY	65,433.00	65,433.00	2,745.93	5,720.94	59,712.06
111-1-451200-51020-0000	OVERTIME	0.00	0.00	160.43	173.83	-173.83
111-1-451200-51117-0000	CELL PHONE ALLOWANCE	0.00	0.00	60.00	120.00	-120.00
111-1-451200-51201-0000	FICA	4,057.00	4,057.00	183.92	372.92	3,684.08
111-1-451200-51202-0000	MEDICARE	949.00	949.00	43.01	87.21	861.79
111-1-451200-51204-0000	WORKERS COMPENSATION	1,361.00	1,361.00	113.42	226.84	1,134.16
111-1-451200-51205-0000	STATE UNEMPLOYMENT	372.00	372.00	0.00	0.24	371.76
111-1-451200-51301-0000	TMRS	9,880.00	9,880.00	350.03	681.07	9,198.93
111-1-451200-52401-0000	YOUTH SPORT SUPPLIES	40,680.00	40,680.00	1,570.49	2,012.69	38,667.31
111-1-451200-52403-0000	RESALE ITEMS	7,000.00	7,000.00	1,309.43	1,309.43	5,690.57
111-1-451200-52412-0000	ADULT SPORT SUPPLIES	11,310.00	11,310.00	92.87	92.87	11,217.13
111-1-451200-54301-0000	SPECIAL EVENTS	81,200.00	81,200.00	0.00	785.00	80,415.00
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	25,865.00	25,865.00	970.13	2,020.13	23,844.87
111-1-451200-54305-0000	YOUTH OFFICIALS/INSTRUCTORS	39,000.00	39,000.00	3,215.70	6,890.70	32,109.30
111-1-480000-52003-0000	COPIER CHARGES	1,500.00	1,500.00	100.91	100.91	1,399.09
111-1-480000-57008-0000	BANK CHARGES	8,000.00	8,000.00	0.00	0.00	8,000.00
111-1-495000-58501-0000	CA - GENERAL FUND	361.00	361.00	30.07	60.14	300.86
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	72.00	72.00	5.98	11.96	60.04
111-1-495000-58720-0000	CA - MIS FUN	3.00	3.00	0.26	0.52	2.48
	Expense Total:	306,143.00	306,143.00	10,952.58	20,667.40	285,475.60
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	-68,673.00	-68,673.00	663.44	2,780.12	
Fund: 112 - GUN RANGE FUND						
Revenue						
112-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	1.15	1.70	-1.70
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	2,000.00	2,000.00	250.00	250.00	1,750.00
	Revenue Total:	2,000.00	2,000.00	251.15	251.70	1,748.30
Expense						
112-1-421700-54501-0000	SPECIAL SERVICES	2,400.00	2,400.00	197.50	395.00	2,005.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
113-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.01	0.01	-0.01
	Expense Total:	2,400.00	2,400.00	197.51	395.01	2,004.99
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-400.00	-400.00	53.64	-143.31	
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND						
Revenue						
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	694,211.00	694,211.00	70,050.44	127,214.26	566,996.74
113-1-319001-45401-0000	INTEREST REVENUES	367.50	367.50	1,312.93	1,882.33	-1,514.83
	Revenue Total:	694,578.50	694,578.50	71,363.37	129,096.59	565,481.91
Expense						
113-1-458100-51001-0000	REGULAR	76,805.00	76,805.00	2,275.20	4,528.00	72,277.00
113-1-458100-51020-0000	OVERTIME	31.00	31.00	0.00	0.00	31.00
113-1-458100-51021-0000	LONGEVITY	612.00	612.00	0.00	0.00	612.00
113-1-458100-51116-0000	CAR ALLOWANCE	2,100.00	2,100.00	161.54	323.08	1,776.92
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	585.00	585.00	45.00	90.00	495.00
113-1-458100-51201-0000	FICA	4,968.00	4,968.00	155.24	310.33	4,657.67
113-1-458100-51202-0000	MEDICARE	1,162.00	1,162.00	36.30	72.57	1,089.43
113-1-458100-51203-0000	HEALTH INSURANCE	13,269.00	13,269.00	1,105.75	2,211.50	11,057.50
113-1-458100-51204-0000	WORKERS COMPENSATION	811.00	811.00	67.58	135.16	675.84
113-1-458100-51205-0000	UNEMPLOYMENT	186.00	186.00	0.00	0.00	186.00
113-1-458100-51301-0000	TMRS	12,100.00	12,100.00	311.90	621.16	11,478.84
113-1-458100-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
113-1-458100-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	70.22	169.19	830.81
113-1-458100-54101-0000	PROFESSIONAL SERVICES	10,000.00	10,000.00	900.00	900.00	9,100.00
113-1-458100-54105-0000	MARKETING	10,000.00	10,000.00	0.00	0.00	10,000.00
113-1-458100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,000.00	3,000.00	11.95	11.95	2,988.05
113-1-458100-54211-0000	ADVERTISING	72,000.00	72,000.00	2,845.00	19,052.34	52,947.66
113-1-458100-54212-0000	PRINTING	5,000.00	5,000.00	0.00	0.00	5,000.00
113-1-458100-54214-0000	TRAVEL/TRAINING EXPENSE	5,000.00	5,000.00	150.00	150.00	4,850.00
113-1-458100-54301-0000	SPECIAL EVENTS	26,500.00	26,500.00	781.00	781.00	25,719.00
113-1-480000-57008-0000	BANK CHARGES	300.00	300.00	12.26	12.26	287.74
113-1-491000-58001-0000	XFR - GENERAL FUND	98,000.00	98,000.00	8,166.67	16,333.34	81,666.66
113-1-491000-58014-0000	XFR - VENUE MGMT FUND	150,000.00	150,000.00	0.00	0.00	150,000.00
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	90,000.00	90,000.00	7,500.00	15,000.00	75,000.00
113-1-491000-58101-0000	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	7,500.00	37,500.00
	Expense Total:	628,929.00	628,929.00	28,345.61	68,201.88	560,727.12
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	65,649.50	65,649.50	43,017.76	60,894.71	
Fund: 114 - VENUE MANAGEMENT FUND						
Revenue						
114-1-319010-45306-0000	CONCESSIONS	500.00	500.00	0.00	0.00	500.00
114-1-319030-45506-0000	AUDITORIUM RENTALS	30,000.00	30,000.00	4,173.50	4,755.50	25,244.50
114-1-319031-45505-0000	CIVIC CENTER RENTALS	40,000.00	40,000.00	10,264.00	13,298.00	26,702.00
114-1-319033-45307-0000	TICKET SALES	125,000.00	125,000.00	17,579.10	17,579.10	107,420.90
	Revenue Total:	195,500.00	195,500.00	32,016.60	35,632.60	159,867.40
Expense						
114-1-457100-51001-0000	REGULAR SALARIES	53,281.00	53,281.00	4,752.90	8,989.30	44,291.70
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	126.00	126.00	369.00	369.00	-243.00
114-1-457100-51116-0000	CAR ALLOWANCE	2,100.00	2,100.00	161.54	323.08	1,776.92
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	585.00	585.00	45.00	90.00	495.00
114-1-457100-51201-0000	FICA	3,478.00	3,478.00	320.35	587.04	2,890.96
114-1-457100-51202-0000	MEDICARE	813.00	813.00	74.92	137.29	675.71
114-1-457100-51203-0000	HEALTH INSURANCE	6,634.00	6,634.00	552.83	1,105.66	5,528.34
114-1-457100-51204-0000	WORKERS COMPENSATION	1,167.00	1,167.00	97.25	194.50	972.50
114-1-457100-51205-0000	STATE UNEMPLOYMENT	186.00	186.00	0.80	1.19	184.81
114-1-457100-51301-0000	TMRS	5,097.00	5,097.00	515.19	974.99	4,122.01
114-1-457100-52001-0000	OFFICE SUPPLIES	250.00	250.00	27.59	27.59	222.41
114-1-457100-52002-0000	POSTAGE / FREIGHT	5,000.00	5,000.00	0.00	0.00	5,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
114-1-457100-52201-0000	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
114-1-457100-52403-0000	RESALE ITEMS	1,000.00	1,000.00	0.00	0.00	1,000.00
114-1-457100-53702-0000	AUDITORIUM MAINTENANCE	20,000.00	20,000.00	1,094.00	1,094.00	18,906.00
114-1-457100-53704-0000	CIVIC CENTER	12,500.00	12,500.00	33.80	162.80	12,337.20
114-1-457100-54005-0000	CIVIC CENTER UTILITY CHARGES	25,000.00	25,000.00	0.00	2,625.00	22,375.00
114-1-457100-54101-0000	PROFESSIONAL SERVICES	3,000.00	3,000.00	2,728.00	2,728.00	272.00
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	5,000.00	5,000.00	220.00	380.00	4,620.00
114-1-457100-54205-0000	BUSINESS MEALS	100.00	100.00	0.00	0.00	100.00
114-1-457100-54211-0000	ADVERTISING	25,000.00	25,000.00	1,331.55	5,110.75	19,889.25
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	125,000.00	125,000.00	8,625.00	8,625.00	116,375.00
114-1-457100-55203-0000	OFFICE FURN & EQUIPMENT	5,000.00	5,000.00	136.73	136.73	4,863.27
114-1-480000-52003-0000	COPIER CHARGES	1,200.00	1,200.00	100.91	100.91	1,099.09
114-1-480000-57008-0000	BANK CHARGES	4,500.00	4,500.00	0.00	0.00	4,500.00
114-1-495000-58501-0000	CA - GENERAL FUND	5,548.00	5,548.00	462.35	924.70	4,623.30
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	1,087.00	1,087.00	90.55	181.10	905.90
114-1-495000-58710-0000	CA - INSURANCE FUND	-77.00	-77.00	-6.42	-12.84	-64.16
114-1-495000-58720-0000	CA - MIS FUN	5,070.00	5,070.00	422.53	845.06	4,224.94
	Expense Total:	334,645.00	334,645.00	22,156.37	35,700.85	298,944.15
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-139,145.00	-139,145.00	9,860.23	-68.25	
Fund: 116 - ROADWAY IMPACT FEE 1						
Revenue						
116-1-318001-44405-0000	ROADWAY IMPACT FEE 1 REVENUE	200,900.00	200,900.00	1,225.00	8,575.00	192,325.00
	Revenue Total:	200,900.00	200,900.00	1,225.00	8,575.00	192,325.00
Expense						
116-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.08	0.08	-0.08
	Expense Total:	0.00	0.00	0.08	0.08	-0.08
	Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	200,900.00	200,900.00	1,224.92	8,574.92	
Fund: 117 - ROADWAY IMPACT FEE 2						
Revenue						
117-1-318001-44405-0000	ROADWAY IMPACT FEE 2 REVENUE	200,900.00	200,900.00	15,925.00	26,901.00	173,999.00
	Revenue Total:	200,900.00	200,900.00	15,925.00	26,901.00	173,999.00
Expense						
117-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.53	0.53	-0.53
	Expense Total:	0.00	0.00	0.53	0.53	-0.53
	Fund: 117 - ROADWAY IMPACT FEE 2 Surplus (Deficit):	200,900.00	200,900.00	15,924.47	26,900.47	
Fund: 118 - ROADWAY IMPACT FEE 3						
Revenue						
118-1-318001-44405-0000	ROADWAY IMPACT FEE 3 REVENUE	200,900.00	200,900.00	3,675.00	3,675.00	197,225.00
	Revenue Total:	200,900.00	200,900.00	3,675.00	3,675.00	197,225.00
	Fund: 118 - ROADWAY IMPACT FEE 3 Total:	200,900.00	200,900.00	3,675.00	3,675.00	
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT						
Revenue						
123-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	10.72	15.55	-15.55
	Revenue Total:	0.00	0.00	10.72	15.55	-15.55
Expense						
123-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.10	0.10	-0.10
	Expense Total:	0.00	0.00	0.10	0.10	-0.10
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	10.62	15.45	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 124 - FIRE HAZMAT GRANT						
Expense						
124-1-480000-57008-0000	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: 124 - FIRE HAZMAT GRANT Total:	0.00	0.00	0.01	0.01	
Fund: 126 - TIFMAS MOBILIZATION						
Expense						
126-1-422200-53205-0000	MOTOR VEHICLES	2,000.00	2,000.00	0.00	0.00	2,000.00
	Expense Total:	2,000.00	2,000.00	0.00	0.00	2,000.00
	Fund: 126 - TIFMAS MOBILIZATION Total:	2,000.00	2,000.00	0.00	0.00	
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	5,941,152.00	5,941,152.00	296,119.14	304,340.85	5,636,811.15
140-1-311002-41102-0000	DELINQUENT TAXES	71,200.00	71,200.00	1,586.12	4,289.44	66,910.56
140-1-319001-45401-0000	INTEREST REVENUES	1,312.50	1,312.50	1,162.08	1,589.80	-277.30
140-1-323001-46100-0000	XFR - UTILITY FUND	885,667.00	885,667.00	73,805.58	147,611.16	738,055.84
	Revenue Total:	6,899,331.50	6,899,331.50	372,672.92	457,831.25	6,441,500.25
Expense						
140-1-471100-56106-0000	2013 CO PRINCIPAL	280,000.00	280,000.00	0.00	0.00	280,000.00
140-1-471100-56107-0000	2021 PUBLIC SAFETY CERTIFICATES PRINCIPAL	407,925.00	407,925.00	0.00	0.00	407,925.00
140-1-471100-56308-0000	2011 GO REFUND PRINCIPAL	535,000.00	535,000.00	0.00	0.00	535,000.00
140-1-471100-56310-0000	2014 GO REFUND PRINCIPAL	195,000.00	195,000.00	0.00	0.00	195,000.00
140-1-471100-56311-0000	2014 GENERAL OBLIGATIONS PRINCIPAL	335,000.00	335,000.00	0.00	0.00	335,000.00
140-1-471100-56312-0000	2015 GENERAL OBLIGATIONS PRINCIPAL	504,000.00	504,000.00	0.00	0.00	504,000.00
140-1-471100-56314-0000	2019 GO AND REFUNDING PRINCIPAL	1,435,000.00	1,435,000.00	0.00	0.00	1,435,000.00
140-1-471100-56315-0000	2021 GO - ROY WARREN AND STREETS - PRIN...	205,000.00	205,000.00	0.00	0.00	205,000.00
140-1-471200-56206-0000	2013 CO INTEREST	2,492.00	2,492.00	0.00	0.00	2,492.00
140-1-471200-56207-0000	2021 PUBLIC SAFETY CERTIFICATES INTEREST	447,440.00	447,440.00	0.00	0.00	447,440.00
140-1-471200-56408-0000	2011 GO REFUND INTEREST	6,688.00	6,688.00	0.00	0.00	6,688.00
140-1-471200-56409-0000	2014 GENERAL OBLIGATIONS - INTEREST	10,050.00	10,050.00	0.00	0.00	10,050.00
140-1-471200-56410-0000	2015 GO - INTEREST	97,657.00	97,657.00	0.00	0.00	97,657.00
140-1-471200-56411-0000	2014 GO REFUND INTEREST	70,017.00	70,017.00	0.00	0.00	70,017.00
140-1-471200-56414-0000	2019 GO AND REFUNDING INTEREST	684,762.00	684,762.00	0.00	0.00	684,762.00
140-1-471200-56415-0000	2021 GO - ROY WARREN AND STREETS - INTE...	1,430,788.00	1,430,788.00	0.00	0.00	1,430,788.00
140-1-475100-56002-0000	AGENT FEE	1,500.00	1,500.00	0.00	0.00	1,500.00
140-1-475100-56005-0000	ARBITRAGE	4,000.00	4,000.00	0.00	0.00	4,000.00
140-1-480000-57008-0000	BANK CHARGES	300.00	300.00	9.18	9.18	290.82
	Expense Total:	6,652,619.00	6,652,619.00	9.18	9.18	6,652,609.82
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	246,712.50	246,712.50	372,663.74	457,822.07	
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND						
Revenue						
160-1-000000-11707-0000	TX FIT INTEREST REVENUE, 160s	0.00	0.00	126,661.70	231,515.00	-231,515.00
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	40,000.00	40,000.00	0.00	0.00	40,000.00
160-1-319001-45401-0000	INTEREST REVENUES	13,209.00	13,209.00	10,066.99	19,318.92	-6,109.92
160-1-323001-46001-0000	XFR - GENERAL FUND	1,241,586.00	1,241,586.00	35,865.58	71,731.16	1,169,854.84
160-1-323001-46008-0000	XFR - TOURISM FUND	90,000.00	90,000.00	7,500.00	15,000.00	75,000.00
	Revenue Total:	1,384,795.00	1,384,795.00	180,094.27	337,565.08	1,047,229.92
Expense						
160-1-421230-55201-0000	EQUIPMENT PURCHASES	0.00	50,873.00	5,817.40	5,817.40	45,055.60
160-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	0.00	0.00	3,921.50	3,921.50	-3,921.50
160-1-422200-55003-0000	BUILDING IMPROVEMENTS	0.00	8,846,070.48	20,400.00	20,400.00	8,825,670.48
160-1-431200-53304-0000	STREET IMPROV PROGRAM	0.00	465,777.60	0.00	0.00	465,777.60
160-1-431200-55002-0000	IMPROVEMENTS	0.00	1,685,956.70	0.00	0.00	1,685,956.70
160-1-431200-55102-0000	STREETS	0.00	4,216,329.20	1,799,739.13	2,823,783.57	1,392,545.63
160-1-431200-55103-0000	STREET IMPROVEMENTS	0.00	1,138,902.99	0.00	362,465.47	776,437.52
160-1-431600-55102-0000	STREETS	0.00	2,088,797.21	0.00	0.00	2,088,797.21
160-1-443200-55201-0000	EQUIPMENT PURCHASES	0.00	152.00	0.00	0.00	152.00

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160-1-451100-55012-0000	CONSTRUCTION	0.00	271,865.75	0.00	0.00	271,865.75
160-1-455100-55003-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	12,350.00	-12,350.00
160-1-455100-55201-0000	EQUIPMENT PURCHASES	0.00	11,815.00	0.00	7,690.00	4,125.00
160-1-456100-55204-0000	OLD TOWN GREENVILLE	0.00	19,509.23	0.00	0.00	19,509.23
160-1-461200-55201-0000	EQUIPMENT PURCHASES	0.00	9,899.00	0.00	0.00	9,899.00
160-1-480000-55002-0000	IMPROVEMENTS	0.00	90,000.00	0.00	0.00	90,000.00
160-1-480000-55201-0000	EQUIPMENT PURCHASES	0.00	72,120.95	0.00	0.00	72,120.95
160-1-480000-57008-0000	BANK CHARGES	0.00	0.00	14.72	14.72	-14.72
	Expense Total:	0.00	18,968,069.11	1,829,892.75	3,236,442.66	15,731,626.45
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	1,384,795.00	-17,583,274.11	-1,649,798.48	-2,898,877.58	
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	7,959.00	7,959.00	0.00	0.00	7,959.00
	Revenue Total:	7,959.00	7,959.00	0.00	0.00	7,959.00
	Fund: 161 - STREET CONSTRUCTION FUND Total:	7,959.00	7,959.00	0.00	0.00	
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	54.95	82.39	-82.39
	Revenue Total:	0.00	0.00	54.95	82.39	-82.39
Expense						
164-1-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	0.00	0.00	39.99	39.99	-39.99
164-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.47	0.47	-0.47
	Expense Total:	0.00	0.00	40.46	40.46	-40.46
	Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	0.00	0.00	14.49	41.93	
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	525.00	525.00	2,590.60	4,783.68	-4,258.68
	Revenue Total:	525.00	525.00	2,590.60	4,783.68	-4,258.68
	Fund: 165 - 2014 GO FUND Total:	525.00	525.00	2,590.60	4,783.68	
Fund: 200 - WATER / WASTEWATER FUND						
Revenue						
200-2-318003-42304-0000	BACKFLOW INSPECTION FEES	6,000.00	6,000.00	0.00	0.00	6,000.00
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	715,000.00	715,000.00	56,830.33	101,230.64	613,769.36
200-2-318003-44305-0000	LATE CHARGES - WATER	45,000.00	45,000.00	5,931.99	11,916.75	33,083.25
200-2-318003-44312-0000	METER TAMPERING	500.00	500.00	0.00	125.00	375.00
200-2-318003-44317-0000	WATER REVENUES / METER CHANGE-OUTS	750,000.00	750,000.00	27,975.00	101,442.35	648,557.65
200-2-318003-45103-0000	GEUS RAW WATER CONSUMPTN	90,000.00	90,000.00	0.00	0.00	90,000.00
200-2-318004-42303-0000	WASTE HAULER PERMITS	2,000.00	2,000.00	450.00	1,350.00	650.00
200-2-318004-44309-0000	SEWER REVENUES / SERVICE CHARGES	48,000.00	48,000.00	6,891.04	12,861.75	35,138.25
200-2-318004-44310-0000	LATE CHARGES - SEWER	45,000.00	45,000.00	4,406.41	9,410.06	35,589.94
200-2-318004-44318-0000	LATE CHARGES - WASTEHAULERS	2,500.00	2,500.00	19.20	19.20	2,480.80
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	130,000.00	130,000.00	10,530.00	21,060.00	108,940.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	460,000.00	460,000.00	35,979.50	89,611.65	370,388.35
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	9,598,459.00	9,598,459.00	957,802.28	1,738,538.51	7,859,920.49
200-2-319004-45104-0000	SEWER COLLECTION FEES	7,500,000.00	7,500,000.00	702,075.93	1,273,617.27	6,226,382.73
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	300.00	300.00	41.01	41.01	258.99
200-2-320003-45401-0000	INTEREST REVENUES	105.00	105.00	299.67	404.81	-299.81
200-2-323001-58013-0000	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	7,500.00	37,500.00
	Revenue Total:	19,437,864.00	19,437,864.00	1,812,982.36	3,369,129.00	16,068,735.00
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	81,323.00	81,323.00	10,216.85	21,735.17	59,587.83
200-2-436100-51020-0000	OVERTIME	296.00	296.00	2,109.31	3,442.08	-3,146.08
200-2-436100-51021-0000	LONGEVITY	1,540.00	1,540.00	840.00	840.00	700.00
200-2-436100-51101-0000	CERTIFICATION PAY	600.00	600.00	92.30	138.46	461.54
200-2-436100-51102-0000	BILINGUAL PAY	900.00	900.00	103.86	196.18	703.82
200-2-436100-51201-0000	FICA	2,932.00	2,932.00	838.31	1,632.01	1,299.99

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200-2-436100-51202-0000	MEDICARE	686.00	686.00	196.06	381.68	304.32
200-2-436100-51203-0000	HEALTH INSURANCE	26,538.00	26,538.00	2,211.50	4,423.00	22,115.00
200-2-436100-51204-0000	WORKERS COMPENSATION	1,003.00	1,003.00	83.58	167.16	835.84
200-2-436100-51205-0000	STATE UNEMPLOYMENT	208.00	208.00	0.00	0.00	208.00
200-2-436100-51301-0000	TMRS	5,481.00	5,481.00	1,611.54	3,144.30	2,336.70
200-2-436100-52001-0000	OFFICE SUPPLIES	817.00	817.00	0.00	0.00	817.00
200-2-436100-52002-0000	POSTAGE / FREIGHT	8,750.00	8,750.00	0.00	0.00	8,750.00
200-2-436100-52201-0000	MINOR TOOLS & EQUIPMENT	1,100.90	1,100.90	0.00	0.00	1,100.90
200-2-436100-52305-0000	PUBLIC EDUCATION	8,750.00	8,750.00	0.00	0.00	8,750.00
200-2-436100-53402-0000	BUILDING MAINTENANCE	0.00	0.00	775.83	1,013.26	-1,013.26
200-2-436100-54001-0000	TELEPHONE CHARGES	1,150.00	1,150.00	80.19	80.19	1,069.81
200-2-436100-54002-0000	UTILITY CHARGES	33,000.00	33,000.00	2,404.83	4,961.70	28,038.30
200-2-436100-54101-0000	PROFESSIONAL SERVICES	56,250.00	56,250.00	3,855.00	3,855.00	52,395.00
200-2-436200-51001-0000	REGULAR SALARIES	434,810.00	434,810.00	33,712.69	66,069.21	368,740.79
200-2-436200-51020-0000	OVERTIME	24,067.00	24,067.00	7,684.96	13,351.19	10,715.81
200-2-436200-51021-0000	LONGEVITY	3,984.00	3,984.00	4,839.10	4,839.10	-855.10
200-2-436200-51101-0000	CERTIFICATION PAY	7,200.00	7,200.00	276.90	415.38	6,784.62
200-2-436200-51115-0000	CLOTHING ALLOWANCE	0.00	0.00	274.92	274.92	-274.92
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	69.00	138.00	642.00
200-2-436200-51201-0000	FICA	29,192.00	29,192.00	2,728.09	4,938.14	24,253.86
200-2-436200-51202-0000	MEDICARE	6,827.00	6,827.00	638.02	1,154.89	5,672.11
200-2-436200-51203-0000	HEALTH INSURANCE	132,690.00	132,690.00	11,057.50	22,115.00	110,575.00
200-2-436200-51204-0000	WORKERS COMPENSATION	11,018.00	11,018.00	918.17	1,836.34	9,181.66
200-2-436200-51205-0000	STATE UNEMPLOYMENT	1,859.00	1,859.00	2.82	5.60	1,853.40
200-2-436200-51301-0000	TMRS	69,297.00	69,297.00	5,496.78	10,007.97	59,289.03
200-2-436200-52001-0000	OFFICE SUPPLIES	1,860.00	1,860.00	358.23	1,314.96	545.04
200-2-436200-52002-0000	POSTAGE / FREIGHT	5,527.12	5,527.12	1.68	1.68	5,525.44
200-2-436200-52101-0000	JANITORIAL SUPPLIES	2,016.00	2,016.00	186.61	186.61	1,829.39
200-2-436200-52103-0000	MEETING SUPPLIES	200.00	200.00	0.00	0.00	200.00
200-2-436200-52104-0000	WEARING APPAREL	9,780.00	9,780.00	2,796.51	2,796.51	6,983.49
200-2-436200-52105-0000	LABORATORY	25,650.61	25,650.61	0.00	0.00	25,650.61
200-2-436200-52106-0000	CHEMICAL SUPPLIES	548,200.00	548,200.00	79,022.83	100,737.55	447,462.45
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	5,000.00	5,000.00	1,554.67	1,654.50	3,345.50
200-2-436200-52202-0000	MECHANICAL SUPPLIES	2,165.00	2,165.00	449.00	449.00	1,716.00
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	16,000.00	16,000.00	7,040.76	7,040.76	8,959.24
200-2-436200-52301-0000	SAFETY SUPPLIES	3,718.75	3,718.75	103.49	103.49	3,615.26
200-2-436200-53201-0000	FURNITURE & OFFICE EQUIPMENT	4,000.00	4,000.00	1,119.22	1,119.22	2,880.78
200-2-436200-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,000.00	4,000.00	1,157.97	1,157.97	2,842.03
200-2-436200-53203-0000	INSTRUMENTS & APPARATUS	20,448.00	20,448.00	0.00	0.00	20,448.00
200-2-436200-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	68.00	180.00	2,320.00
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	48,620.00	48,620.00	10,167.62	10,167.62	38,452.38
200-2-436200-53402-0000	BUILDING MAINTENANCE	8,512.50	8,512.50	404.07	404.07	8,108.43
200-2-436200-53403-0000	HEATING & COOLING SYSTEMS	13,200.00	13,200.00	0.00	0.00	13,200.00
200-2-436200-53404-0000	STRUCTURES / EXTERIOR STRUCTURES	5,500.00	5,500.00	110.25	110.25	5,389.75
200-2-436200-53605-0000	STRUCTURES / FILTRATION PLANT	57,124.00	57,124.00	5,432.59	5,432.59	51,691.41
200-2-436200-53606-0000	MAINT - GROUNDS	4,175.00	4,175.00	13.86	13.86	4,161.14
200-2-436200-54001-0000	TELEPHONE CHARGES	6,950.00	6,950.00	344.19	344.19	6,605.81
200-2-436200-54002-0000	UTILITY CHARGES	335,000.00	335,000.00	59,846.33	94,403.06	240,596.94
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,583.00	2,583.00	0.00	0.00	2,583.00
200-2-436200-54208-0000	LABORATORY WORK	106,807.00	106,807.00	5,275.84	5,275.84	101,531.16
200-2-436200-54212-0000	PRINTING	1,200.00	1,200.00	0.00	0.00	1,200.00
200-2-436200-54214-0000	TRAVEL & TRAINING	8,965.00	8,965.00	710.99	2,210.98	6,754.02
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,082,699.00	1,082,699.00	75,130.20	150,260.40	932,438.60
200-2-436200-54410-0000	PERMITS/FEES	37,500.00	37,500.00	0.00	0.00	37,500.00
200-2-436300-51001-0000	REGULAR SALARIES	764,293.00	764,293.00	47,980.95	89,686.49	674,606.51
200-2-436300-51020-0000	OVERTIME	84,638.00	84,638.00	15,951.98	28,999.27	55,638.73
200-2-436300-51021-0000	LONGEVITY	5,922.00	5,922.00	3,096.00	3,096.00	2,826.00
200-2-436300-51101-0000	CERTIFICATION PAY	12,000.00	12,000.00	0.00	0.00	12,000.00
200-2-436300-51102-0000	BILINGUAL PAY	0.00	0.00	69.24	115.40	-115.40

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	30.00	60.00	1,500.00
200-2-436300-51201-0000	FICA	53,842.00	53,842.00	3,999.55	7,244.44	46,597.56
200-2-436300-51202-0000	MEDICARE	12,592.00	12,592.00	935.38	1,694.27	10,897.73
200-2-436300-51203-0000	HEALTH INSURANCE	252,110.00	252,110.00	21,009.17	42,018.34	210,091.66
200-2-436300-51204-0000	WORKERS COMPENSATION	20,000.00	20,000.00	1,666.67	3,333.34	16,666.66
200-2-436300-51205-0000	STATE UNEMPLOYMENT	3,625.00	3,625.00	4.15	4.15	3,620.85
200-2-436300-51301-0000	TMRS	131,131.00	131,131.00	7,921.11	14,406.14	116,724.86
200-2-436300-51401-0000	CONTRA - SALARIES	-100,000.00	-100,000.00	0.00	0.00	-100,000.00
200-2-436300-52001-0000	OFFICE SUPPLIES	375.00	375.00	100.71	439.19	-64.19
200-2-436300-52002-0000	POSTAGE / FREIGHT	600.00	600.00	6.80	13.60	586.40
200-2-436300-52005-0000	PRINTED MATERIALS	125.00	125.00	0.00	0.00	125.00
200-2-436300-52103-0000	MEETING SUPPLIES	400.00	400.00	0.00	0.00	400.00
200-2-436300-52104-0000	WEARING APPAREL	20,924.50	20,924.50	4,450.83	4,716.31	16,208.19
200-2-436300-52106-0000	CHEMICAL SUPPLIES	624.00	624.00	0.00	0.00	624.00
200-2-436300-52201-0000	MINOR TOOLS & EQUIPMENT	19,751.25	19,751.25	1,268.94	1,862.79	17,888.46
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	58,000.00	58,000.00	1,357.69	1,357.69	56,642.31
200-2-436300-52303-0000	TRAINING SUPPLIES	635.00	635.00	0.00	0.00	635.00
200-2-436300-53201-0000	FURNITURE & OFFICE EQUIPMENT	620.00	620.00	0.00	0.00	620.00
200-2-436300-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,120.96	6,120.96	3,011.71	2,892.37	3,228.59
200-2-436300-53202-0001	METER & SETTINGS - MACHINE, TOOLS & IMP...	6,870.20	6,870.20	2,346.33	1,438.95	5,431.25
200-2-436300-53202-0002	UTILITY CONSTRUCTION - MACHINE, TOOLS & ..	5,747.50	5,747.50	0.00	0.00	5,747.50
200-2-436300-53205-0000	MOTOR VEHICLES	25,000.00	25,000.00	170.00	737.84	24,262.16
200-2-436300-53207-0000	RADIO/COMMUNICATIONS	8,110.00	8,110.00	0.00	0.00	8,110.00
200-2-436300-53210-0000	FIRE HYDRANTS	47,850.00	47,850.00	3,129.58	3,129.58	44,720.42
200-2-436300-53211-0000	METERS & SETTINGS	954,713.75	954,713.75	32,483.69	39,687.69	915,026.06
200-2-436300-53214-0000	UTILITY CONSTRUCTION - MATERIALS	325,000.00	325,000.00	15,290.40	15,290.40	309,709.60
200-2-436300-53306-0000	WATER MAINS	412,500.63	412,500.63	13,254.07	19,245.95	393,254.68
200-2-436300-53306-0001	UTILITY TAPS	1,000,000.00	1,000,000.00	3,602.00	3,602.00	996,398.00
200-2-436300-54001-0000	TELEPHONE CHARGES	1,900.00	1,900.00	86.22	86.22	1,813.78
200-2-436300-54214-0000	TRAVEL & TRAINING	4,981.25	4,981.25	-352.50	-352.50	5,333.75
200-2-436300-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	576.94	576.94	-576.94
200-2-437200-51001-0000	REGULAR SALARIES	437,909.00	437,909.00	38,993.40	73,197.42	364,711.58
200-2-437200-51020-0000	OVERTIME	63,499.00	63,499.00	7,021.03	13,384.39	50,114.61
200-2-437200-51021-0000	LONGEVITY	15,530.00	15,530.00	14,960.00	14,960.00	570.00
200-2-437200-51101-0000	CERTIFICATION PAY	11,400.00	11,400.00	184.60	276.90	11,123.10
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	2,340.00	2,340.00	150.00	300.00	2,040.00
200-2-437200-51201-0000	FICA	32,902.00	32,902.00	3,685.07	6,099.14	26,802.86
200-2-437200-51202-0000	MEDICARE	7,695.00	7,695.00	861.83	1,426.41	6,268.59
200-2-437200-51203-0000	HEALTH INSURANCE	132,690.00	132,690.00	11,057.50	22,115.00	110,575.00
200-2-437200-51204-0000	WORKERS COMPENSATION	12,097.00	12,097.00	1,008.08	2,016.16	10,080.84
200-2-437200-51205-0000	STATE UNEMPLOYMENT	1,766.00	1,766.00	1.10	1.10	1,764.90
200-2-437200-51301-0000	TMRS	80,132.00	80,132.00	7,234.47	12,050.01	68,081.99
200-2-437200-52001-0000	OFFICE SUPPLIES	400.00	400.00	94.78	494.78	-94.78
200-2-437200-52104-0000	WEARING APPAREL	18,750.00	18,750.00	3,145.89	3,145.89	15,604.11
200-2-437200-52106-0000	CHEMICAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
200-2-437200-52107-0000	BOTANICAL SUPPLIES	487.50	487.50	0.00	0.00	487.50
200-2-437200-52201-0000	MINOR TOOLS & EQUIPMENT	13,743.75	13,743.75	268.65	268.65	13,475.10
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	30,000.00	30,000.00	2,621.12	2,621.12	27,378.88
200-2-437200-52303-0000	TRAINING SUPPLIES	343.75	343.75	0.00	0.00	343.75
200-2-437200-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,203.75	6,203.75	0.00	0.00	6,203.75
200-2-437200-53205-0000	MOTOR VEHICLES	15,000.00	15,000.00	408.91	408.91	14,591.09
200-2-437200-53207-0000	RADIO/COMMUNICATIONS	3,750.00	3,750.00	0.00	0.00	3,750.00
200-2-437200-53309-0000	SANITARY SEWER & TCEQ SSO	133,775.19	133,775.19	11,320.82	15,132.36	118,642.83
200-2-437200-53311-0000	LIFT STATIONS	78,900.00	78,900.00	4,947.25	5,449.70	73,450.30
200-2-437200-54001-0000	TELEPHONE CHARGES	5,000.00	5,000.00	38.24	38.24	4,961.76
200-2-437200-54002-0000	UTILITY CHARGES	35,000.00	35,000.00	331.00	3,713.00	31,287.00
200-2-437200-54214-0000	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00
200-2-437300-51001-0000	REGULAR SALARIES	637,412.00	637,412.00	49,597.78	96,185.23	541,226.77
200-2-437300-51020-0000	OVERTIME	48,751.00	48,751.00	2,873.16	4,347.52	44,403.48

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-437300-51021-0000	LONGEVITY	14,184.00	14,184.00	13,082.00	13,082.00	1,102.00
200-2-437300-51101-0000	CERTIFICATION PAY	13,800.00	13,800.00	1,015.30	1,522.98	12,277.02
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	3,636.00	3,636.00	120.00	240.00	3,396.00
200-2-437300-51201-0000	FICA	44,503.00	44,503.00	3,993.26	6,869.51	37,633.49
200-2-437300-51202-0000	MEDICARE	10,408.00	10,408.00	933.90	1,606.57	8,801.43
200-2-437300-51203-0000	HEALTH INSURANCE	172,497.00	172,497.00	14,374.75	28,749.50	143,747.50
200-2-437300-51204-0000	WORKERS COMPENSATION	16,796.00	16,796.00	1,399.67	2,799.34	13,996.66
200-2-437300-51205-0000	STATE UNEMPLOYMENT	2,416.00	2,416.00	2.57	7.93	2,408.07
200-2-437300-51301-0000	TMRS	108,385.00	108,385.00	7,869.21	13,614.56	94,770.44
200-2-437300-51401-0000	CONTRA - SALARIES	0.00	0.00	-1,165.02	-2,246.82	2,246.82
200-2-437300-52001-0000	OFFICE SUPPLIES	750.00	750.00	139.92	139.92	610.08
200-2-437300-52002-0000	POSTAGE / FREIGHT	750.00	750.00	32.01	77.49	672.51
200-2-437300-52005-0000	PRINTED MATERIALS	1,600.00	1,600.00	0.00	0.00	1,600.00
200-2-437300-52101-0000	JANITORIAL SUPPLIES	2,062.50	2,062.50	319.16	400.16	1,662.34
200-2-437300-52102-0000	REFERENCE SUPPLIES	700.00	700.00	0.00	0.00	700.00
200-2-437300-52104-0000	WEARING APPAREL	16,894.00	16,894.00	54.99	273.25	16,620.75
200-2-437300-52105-0000	LABORATORY	34,750.00	34,750.00	1,149.34	1,655.09	33,094.91
200-2-437300-52106-0000	CHEMICAL SUPPLIES	69,680.00	69,680.00	0.00	0.00	69,680.00
200-2-437300-52107-0000	BOTANICAL SUPPLIES	1,125.00	1,125.00	0.00	0.00	1,125.00
200-2-437300-52201-0000	MINOR TOOLS & EQUIPMENT	7,875.00	7,875.00	2,631.77	2,824.43	5,050.57
200-2-437300-52202-0000	MECHANICAL SUPPLIES	23,000.00	23,000.00	3,906.20	4,004.20	18,995.80
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	16,250.00	16,250.00	996.95	996.95	15,253.05
200-2-437300-52301-0000	SAFETY SUPPLIES	2,875.00	2,875.00	0.00	0.00	2,875.00
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	100,000.00	100,000.00	1,843.48	1,843.48	98,156.52
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	7,500.00	7,500.00	0.00	0.00	7,500.00
200-2-437300-53205-0000	MOTOR VEHICLES	5,500.00	5,500.00	494.88	538.67	4,961.33
200-2-437300-53402-0000	BUILDING MAINTENANCE	8,125.00	8,125.00	480.00	640.00	7,485.00
200-2-437300-54001-0000	TELEPHONE CHARGES	6,000.00	6,000.00	490.75	490.75	5,509.25
200-2-437300-54002-0000	UTILITY CHARGES	375,000.00	375,000.00	0.00	35,193.00	339,807.00
200-2-437300-54103-0000	CONSULTING	304,000.00	304,000.00	0.00	0.00	304,000.00
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	16,250.00	16,250.00	0.00	0.00	16,250.00
200-2-437300-54208-0000	LABORATORY WORK	18,750.00	18,750.00	672.34	672.34	18,077.66
200-2-437300-54214-0000	TRAVEL & TRAINING	5,833.33	5,833.33	573.28	573.28	5,260.05
200-2-437300-54410-0000	PERMITS/FEES	48,552.00	48,552.00	37,403.32	37,403.32	11,148.68
200-2-471100-56507-0000	08 REV BONDS - PRINCIPAL	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00
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	405,000.00	405,000.00	0.00	0.00	405,000.00
200-2-471100-56511-0000	2021 RAW WATER LINE PRINCIPAL	1,167,075.00	1,167,075.00	0.00	0.00	1,167,075.00
200-2-471200-56607-0000	08 REV BONDS - INTEREST	215,565.00	215,565.00	0.00	0.00	215,565.00
200-2-471200-56611-0000	2019 REVENUE BONDS INTEREST	693,862.00	693,862.00	0.00	0.00	693,862.00
200-2-471200-56612-0000	2021 RAW WATER LINE INTEREST	1,280,128.00	1,280,128.00	0.00	0.00	1,280,128.00
200-2-480000-52003-0000	COPIER CHARGES	7,500.00	7,500.00	530.11	778.23	6,721.77
200-2-480000-52006-0000	COPIER PAPER	260.00	260.00	0.00	45.16	214.84
200-2-480000-54002-0000	UTILITY CHARGES	15,000.00	15,000.00	868.45	2,310.69	12,689.31
200-2-480000-54226-0000	INSURANCE EXPENSE	81,000.00	81,000.00	0.00	92,480.42	-11,480.42
200-2-480000-57005-0000	ACCRUED VAC & SICK PAY	50,000.00	50,000.00	294.88	423.68	49,576.32
200-2-480000-57008-0000	BANK CHARGES	43,000.00	43,000.00	3,743.92	7,196.27	35,803.73
200-2-491000-58001-0000	XFR - GENERAL FUND	0.00	0.00	54,498.50	108,997.00	-108,997.00
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	885,667.00	885,667.00	73,805.58	147,611.16	738,055.84
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	1,800,000.00	1,800,000.00	190,000.00	380,000.00	1,420,000.00
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	310,397.00	310,397.00	25,866.40	51,732.80	258,664.20
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	179,982.00	179,982.00	14,998.50	29,997.00	149,985.00
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	270,164.00	270,164.00	22,513.70	45,027.40	225,136.60
200-2-495000-58710-0000	CA - INSURANCE FUND	71,051.00	71,051.00	11,841.84	23,683.68	47,367.32
200-2-495000-58720-0000	CA - MIS FUN	111,759.00	111,759.00	9,313.28	18,626.56	93,132.44
200-2-495000-58900-0000	CA - ELECTRIC FUND	517,530.00	517,530.00	43,127.52	86,255.04	431,274.96
	Expense Total:	19,917,875.69	19,917,875.69	1,232,882.02	2,268,672.82	17,649,202.87
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	-480,011.69	-480,011.69	580,100.34	1,100,456.18	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 210 - WATER IMPACT FEES						
Revenue						
210-2-318001-44405-0000	WATER IMPACT FEES REVENUE	811,930.00	811,930.00	28,169.00	51,367.00	760,563.00
	Revenue Total:	811,930.00	811,930.00	28,169.00	51,367.00	760,563.00
Expense						
210-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.37	0.37	-0.37
	Expense Total:	0.00	0.00	0.37	0.37	-0.37
	Fund: 210 - WATER IMPACT FEES Surplus (Deficit):	811,930.00	811,930.00	28,168.63	51,366.63	
Fund: 211 - WASTEWATER IMPACT FEES						
Revenue						
211-2-318001-44405-0000	WASTEWATER IMPACT FEES REVENUE	937,370.00	937,370.00	32,521.00	56,108.00	881,262.00
	Revenue Total:	937,370.00	937,370.00	32,521.00	56,108.00	881,262.00
Expense						
211-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.38	0.38	-0.38
	Expense Total:	0.00	0.00	0.38	0.38	-0.38
	Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	937,370.00	937,370.00	32,520.62	56,107.62	
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-000000-11706-0000	TX FIT INTEREST REVENUE, 216	0.00	0.00	147,411.16	269,441.35	-269,441.35
216-2-319001-45401-0000	INTEREST REVENUES	16,275.00	16,275.00	92,486.24	164,950.12	-148,675.12
216-2-323001-46100-0000	XFR - UTILITY FUND	1,800,000.00	1,800,000.00	150,000.00	300,000.00	1,500,000.00
	Revenue Total:	1,816,275.00	1,816,275.00	389,897.40	734,391.47	1,081,883.53
Expense						
216-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	48,000.00	48,000.00	0.00	359,617.36	-311,617.36
216-2-436200-55002-0000	IMPROVEMENTS	1,800,000.00	0.00	740,410.47	1,151,485.79	-1,151,485.79
216-2-436200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	17,258.15	-17,258.15
216-2-437200-55002-0000	IMPROVEMENTS	0.00	1,800,000.00	0.00	0.00	1,800,000.00
216-2-437300-55002-0000	IMPROVEMENTS	0.00	37,895,922.00	0.00	0.00	37,895,922.00
216-2-480000-57008-0000	BANK CHARGES	0.00	0.00	167.23	167.23	-167.23
	Expense Total:	1,848,000.00	39,743,922.00	740,577.70	1,528,528.53	38,215,393.47
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-31,725.00	-37,927,647.00	-350,680.30	-794,137.06	
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	420.00	420.00	2,513.16	4,640.69	-4,220.69
	Revenue Total:	420.00	420.00	2,513.16	4,640.69	-4,220.69
	Fund: 217 - WASTEWATER RECLAMATION FUND Total:	420.00	420.00	2,513.16	4,640.69	
Fund: 300 - AIRPORT FUND						
Revenue						
300-2-310001-43102-0000	AIRPORT GRANT REVENUE	0.00	0.00	95,713.00	95,713.00	-95,713.00
300-2-319001-44315-0000	AIRPORT FUEL FEES	1,500.00	1,500.00	0.00	0.00	1,500.00
300-2-319001-45401-0000	INTEREST REVENUES	2,625.00	2,625.00	4,975.49	7,220.51	-4,595.51
300-2-321001-45507-0000	L-3 COMM LEASE	700,000.00	700,000.00	0.00	119,933.62	580,066.38
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	7,500.00	7,500.00	675.09	1,350.18	6,149.82
300-2-321001-45509-0000	BLUE SKY T-HANGAR & LA ND LEASES	4,800.00	4,800.00	0.00	0.00	4,800.00
300-2-321001-45510-0000	ARKOMA - HORIZONS AHEAD LEASE	45,500.00	45,500.00	8,421.60	8,421.60	37,078.40
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,500.00	1,500.00	127.97	255.94	1,244.06
300-2-321001-45515-0000	TEXSAN AVIATION LAND LEASE	1,080.00	1,080.00	0.00	0.00	1,080.00
	Revenue Total:	764,505.00	764,505.00	109,913.15	232,894.85	531,610.15
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	67,747.00	67,747.00	5,211.20	10,252.00	57,495.00
300-2-438100-51021-0000	LONGEVITY	510.00	510.00	510.00	510.00	0.00
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	180.00	990.00
300-2-438100-51201-0000	FICA	4,304.00	4,304.00	360.66	678.98	3,625.02
300-2-438100-51202-0000	MEDICARE	1,007.00	1,007.00	84.34	158.78	848.22
300-2-438100-51203-0000	HEALTH INSURANCE	13,269.00	13,269.00	1,105.75	2,211.50	11,057.50

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
300-2-438100-51204-0000	WORKERS COMPENSATION	1,321.00	1,321.00	110.08	220.16	1,100.84
300-2-438100-51205-0000	STATE UNEMPLOYMENT	372.00	372.00	0.00	0.00	372.00
300-2-438100-51301-0000	TMRS	10,484.00	10,484.00	685.72	1,291.15	9,192.85
300-2-438100-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
300-2-438100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
300-2-438100-52201-0000	MINOR TOOLS & EQUIPMENT	200.00	200.00	0.00	0.00	200.00
300-2-438100-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,800.00	3,800.00	0.00	0.00	3,800.00
300-2-438100-53205-0000	MOTOR VEHICLES	500.00	500.00	0.00	0.00	500.00
300-2-438100-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	25,000.00	25,000.00	0.00	0.00	25,000.00
300-2-438100-53402-0000	BUILDING MAINTENANCE	25,350.00	25,350.00	61.56	210.05	25,139.95
300-2-438100-54001-0000	TELEPHONE CHARGES	1,750.00	1,750.00	92.24	92.24	1,657.76
300-2-438100-54002-0000	UTILITY CHARGES	11,000.00	11,000.00	38.68	1,715.77	9,284.23
300-2-438100-54105-0000	MARKETING	18,500.00	25,500.00	6,035.00	14,517.50	10,982.50
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	575.00	575.00	0.00	0.00	575.00
300-2-438100-54214-0000	TRAVEL & TRAINING	3,600.00	3,600.00	0.00	0.00	3,600.00
300-2-438100-54408-0000	OTHER / INSURANCE EXPENSE	9,000.00	9,000.00	0.00	9,623.88	-623.88
300-2-438100-54410-0000	PERMITS/FEES	1,500.00	1,500.00	0.00	0.00	1,500.00
300-2-480000-52003-0000	COPIER CHARGES	1,500.00	1,500.00	126.47	150.26	1,349.74
300-2-480000-57008-0000	BANK CHARGES	750.00	750.00	48.20	48.20	701.80
300-2-491000-58127-0000	AIRPORT CIP FUND	262,000.00	262,000.00	21,833.33	43,666.66	218,333.34
	Expense Total:	475,609.00	482,609.00	36,393.23	85,527.13	397,081.87
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	288,896.00	281,896.00	73,519.92	147,367.72	
Fund: 320 - AIRPORT TXDOT GRANT						
Expense						
320-2-438100-55012-0000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 320 - AIRPORT TXDOT GRANT Total:	0.00	0.00	0.00	0.00	
Fund: 360 - AIRPORT CAPITAL FUND						
Revenue						
360-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	15,949.40	23,140.66	-23,140.66
360-2-323001-46107-0000	XFR - AIRPORT FUND	262,000.00	262,000.00	21,833.33	43,666.66	218,333.34
	Revenue Total:	262,000.00	262,000.00	37,782.73	66,807.32	195,192.68
Expense						
360-2-438100-55012-0000	CONSTRUCTION	0.00	3,536,058.00	0.00	0.00	3,536,058.00
360-2-438100-55017-0000	CAP PROJETS / MAINT & REPAIRS	0.00	32,000.00	74,706.73	74,706.73	-42,706.73
360-2-480000-57008-0000	BANK CHARGES	0.00	0.00	154.41	154.41	-154.41
	Expense Total:	0.00	3,568,058.00	74,861.14	74,861.14	3,493,196.86
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	262,000.00	-3,306,058.00	-37,078.41	-8,053.82	
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	550,000.00	550,000.00	49,793.87	132,558.97	417,441.03
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	2,500.00	2,500.00	303.60	712.46	1,787.54
362-2-319001-44320-0000	AIRPORT - OIL	1,500.00	1,500.00	27.73	100.77	1,399.23
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	100.00	100.00	0.00	17.95	82.05
362-2-319001-45401-0000	INTEREST REVENUES	315.00	315.00	868.35	1,326.81	-1,011.81
	Revenue Total:	554,415.00	554,415.00	50,993.55	134,716.96	419,698.04
Expense						
362-2-438100-52221-0000	AIRPORT - FUEL FEES	0.00	0.00	214,539.00	231,697.06	-231,697.06
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	0.00	0.00
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	1,621.63	4,427.21	-4,427.21
362-2-480000-57008-0000	BANK CHARGES	0.00	0.00	9.84	9.84	-9.84
	Expense Total:	0.00	0.00	216,170.47	236,134.11	-236,134.11
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	554,415.00	554,415.00	-165,176.92	-101,417.15	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - GOLF FUND						
Revenue						
400-2-319005-44510-0000	GREENS FEES	98,030.00	98,030.00	5,406.95	15,480.17	82,549.83
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	6,000.00	6,000.00	468.32	1,073.80	4,926.20
400-2-319007-45309-0000	MERCHANDISE SALES	8,600.00	8,600.00	226.28	697.04	7,902.96
400-2-319008-45511-0000	CART RENTALS	61,464.00	61,464.00	4,104.44	11,668.43	49,795.57
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	58,000.00	58,000.00	3,194.64	6,364.56	51,635.44
	Revenue Total:	232,094.00	232,094.00	13,400.63	35,284.00	196,810.00
Expense						
400-2-451250-51001-0000	REGULAR SALARIES	184,893.00	184,893.00	12,717.61	26,247.84	158,645.16
400-2-451250-51020-0000	OVERTIME	3,750.00	3,750.00	299.96	1,313.55	2,436.45
400-2-451250-51021-0000	LONGEVITY	8,288.00	8,288.00	7,234.00	7,234.00	1,054.00
400-2-451250-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	92.30	138.46	2,261.54
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	240.00	1,320.00
400-2-451250-51201-0000	FICA	12,455.00	12,455.00	1,268.71	2,179.25	10,275.75
400-2-451250-51202-0000	MEDICARE	2,913.00	2,913.00	296.71	509.66	2,403.34
400-2-451250-51203-0000	HEALTH INSURANCE	26,538.00	26,538.00	2,211.50	4,423.00	22,115.00
400-2-451250-51204-0000	WORKERS COMPENSATION	3,626.00	3,626.00	302.17	604.34	3,021.66
400-2-451250-51205-0000	STATE UNEMPLOYMENT	1,301.00	1,301.00	2.85	6.09	1,294.91
400-2-451250-51301-0000	TMRS	20,344.00	20,344.00	1,966.48	3,320.01	17,023.99
400-2-451250-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
400-2-451250-52101-0000	JANITORIAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
400-2-451250-52104-0000	WEARING APPAREL	350.00	350.00	0.00	0.00	350.00
400-2-451250-52107-0000	BOTANICAL SUPPLIES	8,950.00	8,950.00	0.00	489.00	8,461.00
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	1,800.00	1,800.00	0.00	0.00	1,800.00
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	1,500.00	1,500.00	0.00	0.00	1,500.00
400-2-451250-52401-0000	RECREATIONAL SUPPLIES	450.00	450.00	0.00	0.00	450.00
400-2-451250-52403-0000	RESALE ITEMS	15,000.00	15,000.00	996.05	2,218.14	12,781.86
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	7,100.00	7,100.00	0.00	0.00	7,100.00
400-2-451250-53205-0000	MOTOR VEHICLES	500.00	500.00	0.00	0.00	500.00
400-2-451250-53307-0000	IRRIGATION	2,200.00	2,200.00	0.00	0.00	2,200.00
400-2-451250-53402-0000	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00
400-2-451250-54001-0000	TELEPHONE CHARGES	900.00	900.00	64.23	64.23	835.77
400-2-451250-54002-0000	UTILITY CHARGES	11,000.00	11,000.00	0.00	860.37	10,139.63
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	785.00	785.00	0.00	0.00	785.00
400-2-451250-54214-0000	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
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	39,733.20	39,733.20	0.00	0.00	39,733.20
400-2-480000-52003-0000	COPIER CHARGES	0.00	0.00	126.47	134.13	-134.13
400-2-480000-57008-0000	BANK CHARGES	500.00	500.00	0.00	0.00	500.00
400-2-491000-58204-0000	VEHICLE/EQUIP REPLACEMENT	24,200.00	24,200.00	0.00	0.00	24,200.00
	Expense Total:	390,736.20	390,736.20	27,699.04	49,982.07	340,754.13
	Fund: 400 - GOLF FUND Surplus (Deficit):	-158,642.20	-158,642.20	-14,298.41	-14,698.07	
Fund: 500 - SANITATION FUND						
Revenue						
500-2-318001-44314-0000	LATE CHARGES	120,000.00	120,000.00	16,839.78	32,855.25	87,144.75
500-2-319001-45401-0000	INTEREST REVENUES	15,000.00	15,000.00	0.00	107.47	14,892.53
500-2-319020-44313-0000	FUEL SURCHARGE	90,000.00	90,000.00	7,867.70	15,659.14	74,340.86
500-2-319020-45107-0000	COLLECTION CHARGES	5,450,000.00	5,450,000.00	426,875.57	851,802.50	4,598,197.50
500-2-319021-45108-0000	DISPOSAL CHARGES	456,000.00	456,000.00	29,796.45	59,339.35	396,660.65
500-2-319022-45612-0000	REG HH HAZ WASTE COL CTR	20,000.00	20,000.00	3,200.00	14,850.00	5,150.00
	Revenue Total:	6,151,000.00	6,151,000.00	484,579.50	974,613.71	5,176,386.29
Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	5,000,000.00	5,000,000.00	523,885.39	523,885.39	4,476,114.61
500-2-432500-54002-0000	UTILITY CHARGES	2,700.00	2,700.00	196.10	388.36	2,311.64
500-2-432500-54403-0000	DISPOSAL CHARGES	24,500.00	24,500.00	0.00	1,188.00	23,312.00
500-2-442200-51001-0000	REGULAR SALARIES	164,717.00	164,717.00	11,521.39	22,291.71	142,425.29
500-2-442200-51021-0000	LONGEVITY	3,888.00	3,888.00	3,870.00	3,870.00	18.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
500-2-442200-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	184.60	276.90	3,323.10
500-2-442200-51201-0000	FICA	10,677.00	10,677.00	952.16	1,611.69	9,065.31
500-2-442200-51202-0000	MEDICARE	2,497.00	2,497.00	222.69	376.94	2,120.06
500-2-442200-51203-0000	HEALTH INSURANCE	26,538.00	26,538.00	2,211.50	4,423.00	22,115.00
500-2-442200-51204-0000	WORKERS COMPENSATION	3,582.00	3,582.00	298.50	597.00	2,985.00
500-2-442200-51205-0000	STATE UNEMPLOYMENT	1,487.00	1,487.00	0.57	1.18	1,485.82
500-2-442200-51301-0000	TMRS	26,003.00	26,003.00	1,837.99	3,119.79	22,883.21
500-2-442200-52104-0000	WEARING APPAREL	2,730.00	2,730.00	0.00	0.00	2,730.00
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	7,000.00	7,000.00	902.76	902.76	6,097.24
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	11,388.94	11,388.94	205.33	205.33	11,183.61
500-2-442200-53205-0000	MOTOR VEHICLES	10,000.00	10,000.00	159.00	342.24	9,657.76
500-2-442200-55201-0000	EQUIPMENT PURCHASES	1,000.00	1,000.00	129.00	129.00	871.00
500-2-480000-54413-0000	BULK WASTE PICK-UP	32,000.00	32,000.00	0.00	0.00	32,000.00
500-2-480000-54901-0000	RENTALS / LEASES	50,000.00	50,000.00	0.00	0.00	50,000.00
500-2-480000-57007-0000	COMMUNITY SERVICES	30,000.00	30,000.00	3,950.00	3,950.00	26,050.00
500-2-480000-57008-0000	BANK CHARGES	13,000.00	13,000.00	1,009.40	1,938.71	11,061.29
500-2-491000-58001-0000	XFR - GENERAL FUND	250,000.00	250,000.00	42,500.00	85,000.00	165,000.00
500-2-495000-58501-0000	CA - GENERAL FUND	51,752.00	51,752.00	4,312.66	8,625.32	43,126.68
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	6,446.00	6,446.00	537.17	1,074.34	5,371.66
500-2-495000-58710-0000	CA - INSURANCE FUND	124.00	124.00	10.37	20.74	103.26
500-2-495000-58720-0000	CA - MIS FUN	37,560.00	37,560.00	3,130.01	6,260.02	31,299.98
500-2-495000-58900-0000	CA - ELECTRIC FUND	553,796.00	553,796.00	46,149.66	92,299.32	461,496.68
	Expense Total:	6,326,985.94	6,326,985.94	648,176.25	762,777.74	5,564,208.20
	Fund: 500 - SANITATION FUND Surplus (Deficit):	-175,985.94	-175,985.94	-163,596.75	211,835.97	

Fund: 601 - CENTRAL SERVICE FUND

Revenue

601-2-324001-46501-0000	CA - GENERAL FUND	792,625.72	792,625.72	66,052.14	132,104.28	660,521.44
601-2-324001-46506-0000	CA - RECREATION FUND	71.74	71.74	5.98	5.98	65.76
601-2-324001-46509-0000	CA - VENUE MGMT FUND	1,086.65	1,086.65	90.55	181.10	905.55
601-2-324001-46611-0000	CA - UTILITY FUND	270,164.40	270,164.40	22,513.70	45,027.40	225,137.00
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	6,446.05	6,446.05	537.17	1,074.34	5,371.71
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	85,681.83	85,681.83	7,140.15	14,280.30	71,401.53
601-2-324009-46906-0000	CA - CABLE UTILITY	13,545.14	13,545.14	1,128.76	2,257.52	11,287.62
	Revenue Total:	1,169,621.53	1,169,621.53	97,468.45	194,930.92	974,690.61

Expense

601-2-461100-51001-0000	REGULAR SALARIES	220,090.00	220,090.00	26,426.51	51,283.68	168,806.32
601-2-461100-51020-0000	OVERTIME	8,900.00	8,900.00	1,567.13	2,439.65	6,460.35
601-2-461100-51021-0000	LONGEVITY	3,842.00	3,842.00	4,334.00	4,334.00	-492.00
601-2-461100-51101-0000	CERTIFICATION PAY	8,400.00	8,400.00	92.30	138.46	8,261.54
601-2-461100-51102-0000	BILINGUAL PAY	0.00	0.00	34.62	57.70	-57.70
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	2,520.00	2,520.00	120.00	240.00	2,280.00
601-2-461100-51201-0000	FICA	15,113.00	15,113.00	1,894.76	3,379.11	11,733.89
601-2-461100-51202-0000	MEDICARE	3,534.00	3,534.00	443.13	790.27	2,743.73
601-2-461100-51203-0000	HEALTH INSURANCE	66,345.00	66,345.00	5,528.75	11,057.50	55,287.50
601-2-461100-51204-0000	WORKERS COMPENSATION	10,026.00	10,026.00	835.50	1,671.00	8,355.00
601-2-461100-51205-0000	STATE UNEMPLOYMENT	929.00	929.00	0.00	0.00	929.00
601-2-461100-51301-0000	TMRS	36,807.00	36,807.00	3,665.48	6,594.43	30,212.57
601-2-461100-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
601-2-461100-52002-0000	POSTAGE / FREIGHT	25.00	25.00	0.00	0.00	25.00
601-2-461100-52101-0000	JANITORIAL/CLEANING	25,000.00	25,000.00	1,770.78	2,953.66	22,046.34
601-2-461100-52104-0000	WEARING APPAREL	5,000.00	5,000.00	217.70	687.54	4,312.46
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	3,500.00	3,500.00	87.11	87.11	3,412.89
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	6,000.00	6,000.00	696.38	696.38	5,303.62
601-2-461100-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	0.00	0.00	2,500.00
601-2-461100-53302-0000	WALKS & PARKING LOTS	9,000.00	9,000.00	0.00	0.00	9,000.00
601-2-461100-53406-0000	CITY HALL	36,000.00	36,000.00	2,854.65	9,418.96	26,581.04
601-2-461100-53407-0000	ANIMAL SHELTER	6,500.00	6,500.00	1,080.90	1,080.90	5,419.10
601-2-461100-53408-0000	FLEET MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-461100-53501-0000	POLICE & COURTS BLDG	30,000.00	30,000.00	877.42	1,368.05	28,631.95
601-2-461100-53503-0000	FIRE ADMINISTRATION	1,000.00	1,000.00	0.00	23.58	976.42
601-2-461100-53504-0000	FIRE STATION 1	2,500.00	2,500.00	569.99	600.45	1,899.55
601-2-461100-53505-0000	FIRE STATION 2	2,500.00	2,500.00	192.90	192.90	2,307.10
601-2-461100-53506-0000	FIRE STATION 3	8,000.00	8,000.00	94.06	94.06	7,905.94
601-2-461100-53507-0000	FIRE STATION 4	2,500.00	2,500.00	494.35	494.35	2,005.65
601-2-461100-53601-0000	ANNEX	12,000.00	12,000.00	3,906.63	3,906.63	8,093.37
601-2-461100-53602-0000	SERVICE CENTER	12,000.00	12,000.00	2,432.85	2,432.85	9,567.15
601-2-461100-53603-0000	WATER TREATMENT BLDG	2,000.00	2,000.00	0.00	0.00	2,000.00
601-2-461100-53604-0000	WASTEWATER TRTMNT BLDG	500.00	500.00	0.00	0.00	500.00
601-2-461100-53701-0000	LIBRARY	3,000.00	3,000.00	2,085.95	2,085.95	914.05
601-2-461100-53703-0000	REECY DAVIS REC CENTER	5,000.00	5,000.00	140.08	140.08	4,859.92
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	80.28	80.28	6,919.72
601-2-461100-54001-0000	TELEPHONE CHARGES	5,000.00	5,000.00	232.27	232.27	4,767.73
601-2-461100-54002-0000	UTILITY CHARGES	95,000.00	95,000.00	9,183.75	16,170.62	78,829.38
601-2-461100-54112-0000	ALARM MONITOR SERVICE	500.00	500.00	0.00	0.00	500.00
601-2-461100-54214-0000	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	40.00	2,460.00
601-2-461200-51001-0000	REGULAR SALARIES	363,913.00	363,913.00	14,606.83	28,019.43	335,893.57
601-2-461200-51020-0000	OVERTIME	12,991.00	12,991.00	184.62	672.49	12,318.51
601-2-461200-51021-0000	LONGEVITY	3,934.00	3,934.00	3,824.00	3,824.00	110.00
601-2-461200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	369.20	553.84	646.16
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	2,340.00	2,340.00	193.84	387.68	1,952.32
601-2-461200-51201-0000	FICA	24,259.00	24,259.00	1,128.50	1,953.19	22,305.81
601-2-461200-51202-0000	MEDICARE	5,674.00	5,674.00	263.92	456.79	5,217.21
601-2-461200-51203-0000	HEALTH INSURANCE	126,055.00	126,055.00	10,504.58	21,009.16	105,045.84
601-2-461200-51204-0000	WORKERS COMPENSATION	10,587.00	10,587.00	882.25	1,764.50	8,822.50
601-2-461200-51205-0000	STATE UNEMPLOYMENT	1,952.00	1,952.00	0.00	0.00	1,952.00
601-2-461200-51301-0000	TMRS	56,753.00	56,753.00	2,263.07	3,947.98	52,805.02
601-2-461200-52001-0000	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	150.00
601-2-461200-52002-0000	POSTAGE / FREIGHT	25.00	25.00	0.00	0.00	25.00
601-2-461200-52104-0000	WEARING APPAREL	3,500.00	3,500.00	687.40	687.40	2,812.60
601-2-461200-52106-0000	CHEMICAL SUPPLIES	600.00	600.00	0.00	0.00	600.00
601-2-461200-52201-0000	MINOR TOOLS & EQUIPMENT	7,500.00	7,500.00	43.98	43.98	7,456.02
601-2-461200-52202-0000	MECHANICAL SUPPLIES	15,000.00	15,000.00	1,123.34	1,366.90	13,633.10
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	7,500.00	7,500.00	186.62	186.62	7,313.38
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	5,500.00	5,500.00	0.00	0.00	5,500.00
601-2-461200-53402-0000	BUILDING MAINTENANCE	150.00	150.00	0.00	0.00	150.00
601-2-461200-54001-0000	TELEPHONE CHARGES	2,100.00	2,100.00	130.23	130.23	1,969.77
601-2-461200-54002-0000	UTILITY CHARGES	16,000.00	16,000.00	1,101.31	1,918.18	14,081.82
601-2-461200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	0.00	2,500.00
601-2-461200-54214-0000	TRAVEL & TRAINING	3,700.00	3,700.00	27.40	24.61	3,675.39
	Expense Total:	1,345,014.00	1,345,014.00	109,461.32	191,719.40	1,153,294.60
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-175,392.47	-175,392.47	-11,992.87	3,211.52	
	Fund: 602 - INSURANCE FUND					
	Revenue					
602-2-319001-45401-0000	INTEREST REVENUES	126.00	126.00	0.00	71.34	54.66
602-2-322001-43201-0000	EMPLOYEE PORTION	502,000.00	502,000.00	43,770.44	86,635.49	415,364.51
602-2-322001-43202-0000	CITY PORTION-HEALTH	3,999,211.00	3,999,211.00	330,301.77	660,603.54	3,338,607.46
602-2-322001-43203-0000	CITY PORTION-WORK COMP	458,638.00	458,638.00	39,473.50	78,947.00	379,691.00
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	250.00	250.00	46.50	93.00	157.00
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	275,000.00	275,000.00	20,644.66	41,289.32	233,710.68
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,733,248.00	1,733,248.00	140,605.02	281,210.04	1,452,037.96
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	171,416.00	171,416.00	14,382.33	28,764.66	142,651.34
602-2-322001-48610-0000	OTHER REV /CITY-EMPL-DEPENDENT CARE	13,000.00	13,000.00	390.30	780.60	12,219.40
602-2-323001-46001-0000	XFR - GENERAL FUND	150,000.00	150,000.00	12,500.00	25,000.00	125,000.00
602-2-323001-46100-0000	XFR - UTILITY FUND	150,000.00	150,000.00	5,920.92	11,841.84	138,158.16
602-2-324001-46501-0000	CA - GENERAL FUND	179,539.90	179,539.90	14,961.66	29,923.32	149,616.58

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602-2-324001-46506-0000	CA - RECREATION FUND	0.00	0.00	0.00	5.98	-5.98
602-2-324001-46509-0000	CA - VENUE MGMT FUND	-77.02	-77.02	-6.42	-12.84	-64.18
602-2-324001-46611-0000	CA - UTILITY FUND	71,051.09	71,051.09	5,920.92	11,841.84	59,209.25
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	124.49	124.49	10.37	20.74	103.75
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	996.98	996.98	83.08	166.16	830.82
602-2-324009-46613-0000	CA - CABLE UTILITY	156.14	156.14	13.01	26.02	130.12
	Revenue Total:	7,704,680.58	7,704,680.58	629,018.06	1,257,208.05	6,447,472.53

Expense

602-2-462100-54101-0000	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00
602-2-462100-54801-0000	WELLNESS PROGRAM	5,000.00	5,000.00	0.00	0.00	5,000.00
602-2-462100-54809-0000	HEALTH AND DENTAL / PREMIUMS	6,274,290.00	6,274,290.00	510,908.20	1,023,337.15	5,250,952.85
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	45,000.00	45,000.00	0.00	0.00	45,000.00
602-2-462100-54812-0000	LONG TERM DISABILITY	65,000.00	65,000.00	0.00	0.00	65,000.00
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	25,000.00	25,000.00	1,274.40	1,274.40	23,725.60
602-2-462100-54820-0000	AIR EVAC PREMIUMS	30,000.00	30,000.00	271.00	832.00	29,168.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	551,505.00	551,505.00	0.00	540,474.90	11,030.10
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	0.00	0.09	-0.09
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN & HSA	235,000.00	235,000.00	0.00	0.00	235,000.00
602-2-480000-54101-0000	PROFESSIONAL SERVICES	80,000.00	80,000.00	6,860.00	28,861.06	51,138.94
602-2-480000-54226-0000	PROP INSURANCE EXP	475,000.00	475,000.00	833.00	454,956.43	20,043.57
602-2-480000-57008-0000	BANK CHARGES	50.00	50.00	1.56	1.56	48.44
	Expense Total:	7,810,845.00	7,810,845.00	520,148.16	2,049,737.59	5,761,107.41
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	-106,164.42	-106,164.42	108,869.90	-792,529.54	

Fund: 604 - MIS FUND

Revenue

604-2-324001-46501-0000	CA - GENERAL FUND	906,096.25	906,096.25	75,508.02	151,016.04	755,080.21
604-2-324001-46506-0000	CA - RECREATION FUND	3.17	3.17	0.26	0.52	2.65
604-2-324001-46509-0000	CA - VENUE MGMT FUND	5,070.33	5,070.33	422.53	845.06	4,225.27
604-2-324001-46611-0000	CA - UTILITY FUND	111,759.32	111,759.32	9,313.28	18,626.56	93,132.76
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	37,560.11	37,560.11	3,130.01	6,260.02	31,300.09
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	94,442.55	94,442.55	7,870.21	15,740.42	78,702.13
604-2-324009-46906-0000	CA - CABLE UTILITY	14,553.73	14,553.73	1,212.81	2,425.62	12,128.11
	Revenue Total:	1,169,485.46	1,169,485.46	97,457.12	194,914.24	974,571.22

Expense

604-2-441400-54001-0000	TELEPHONE CHARGES	550.00	550.00	36.23	36.23	513.77
604-2-441400-54002-0000	UTILITY CHARGES	1,500.00	1,500.00	44.61	61.13	1,438.87
604-2-441400-54101-0000	PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00
604-2-465100-51001-0000	REGULAR SALARIES	387,792.00	387,792.00	23,099.78	44,592.15	343,199.85
604-2-465100-51020-0000	OVERTIME	10,005.00	10,005.00	703.99	1,454.21	8,550.79
604-2-465100-51021-0000	LONGEVITY	5,836.00	5,836.00	5,890.00	5,890.00	-54.00
604-2-465100-51102-0000	BILINGUAL PAY	900.00	900.00	69.24	115.40	784.60
604-2-465100-51116-0000	CAR ALLOWANCE	7,200.00	7,200.00	276.92	553.84	6,646.16
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	295.36	590.72	2,289.28
604-2-465100-51201-0000	FICA	43,285.00	43,285.00	1,808.89	3,152.75	40,132.25
604-2-465100-51202-0000	MEDICARE	10,123.00	10,123.00	423.05	737.34	9,385.66
604-2-465100-51203-0000	HEALTH INSURANCE	66,345.00	66,345.00	5,528.75	11,057.50	55,287.50
604-2-465100-51204-0000	WORKERS COMPENSATION	1,507.00	1,507.00	125.58	251.16	1,255.84
604-2-465100-51205-0000	STATE UNEMPLOYMENT	465.00	465.00	0.00	0.00	465.00
604-2-465100-51301-0000	TMRS	100,785.00	100,785.00	3,579.57	6,277.19	94,507.81
604-2-465100-52001-0000	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	150.00
604-2-465100-52002-0000	POSTAGE / FREIGHT	25.00	25.00	0.00	0.00	25.00
604-2-465100-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
604-2-465100-52203-0000	MOTOR VEHICLE FUEL	1,000.00	1,000.00	0.00	0.00	1,000.00
604-2-465100-52303-0000	TRAINING SUPPLIES	500.00	500.00	0.00	0.00	500.00
604-2-465100-53201-0000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00
604-2-465100-53205-0000	MOTOR VEHICLES	600.00	600.00	0.00	0.00	600.00
604-2-465100-53209-0000	HARDWARE/SOFTWARE	485,000.00	485,000.00	30,118.78	219,047.26	265,952.74
604-2-465100-54001-0000	TELEPHONE CHARGES	9,500.00	9,500.00	802.94	802.94	8,697.06

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604-2-465100-54101-0000	PROFESSIONAL SERVICES	10,060.00	10,060.00	0.00	0.00	10,060.00
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	0.00	10,000.00
604-2-465100-54901-0000	RENTALS / LEASES	22,000.00	22,000.00	1,794.53	3,589.06	18,410.94
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	87,762.00	134,843.00	0.00	0.00	134,843.00
604-2-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	35,920.00	85,920.00	0.00	0.00	85,920.00
604-2-480000-55205-0000	COMPUTER EQUIPMENT	50,000.00	117,880.37	4,637.92	4,637.92	113,242.45
	Expense Total:	1,453,190.00	1,618,151.37	79,236.14	302,846.80	1,315,304.57
	Fund: 604 - MIS FUND Surplus (Deficit):	-283,704.54	-448,665.91	18,220.98	-107,932.56	

Fund: 660 - VEHICLE REPLACEMENT FUND

Revenue						
660-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	4,499.52	7,674.09	-7,674.09
660-2-323001-46001-0000	XFR - GENERAL FUND	200,000.00	200,000.00	25,000.00	50,000.00	150,000.00
660-2-323001-46105-0000	XFR - UTILITY CIP FUND	0.00	0.00	40,000.00	80,000.00	-80,000.00
	Revenue Total:	200,000.00	200,000.00	69,499.52	137,674.09	62,325.91

Expense						
660-2-421210-55202-0000	VEHICLES	0.00	0.00	3,305.89	-1,383.74	1,383.74
660-2-421230-55202-0000	VEHICLES	1,266,820.00	1,266,820.00	2,948.07	6,077.09	1,260,742.91
660-2-422200-55202-0000	VEHICLES	0.00	501,322.00	180.00	180.00	501,142.00
660-2-422300-55202-0000	VEHICLES	0.00	0.00	19,165.88	38,251.26	-38,251.26
660-2-431200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	766.74	1,533.48	-1,533.48
660-2-431200-55202-0000	VEHICLES	0.00	175,000.00	0.00	0.00	175,000.00
660-2-431700-55202-0000	VEHICLES	0.00	0.00	1,054.18	2,108.46	-2,108.46
660-2-436200-55202-0000	VEHICLES	0.00	0.00	1,133.29	2,266.58	-2,266.58
660-2-436300-55201-0000	EQUIPMENT PURCHASES	0.00	305,000.00	0.00	0.00	305,000.00
660-2-436300-55202-0000	VEHICLES	0.00	0.00	1,657.31	3,314.62	-3,314.62
660-2-437200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-437200-55202-0000	VEHICLES	0.00	0.00	1,751.78	3,503.56	-3,503.56
660-2-441300-55202-0000	VEHICLES	0.00	0.00	860.49	1,720.98	-1,720.98
660-2-443200-55202-0000	VEHICLES	0.00	0.00	659.01	1,318.02	-1,318.02
660-2-451100-55202-0000	VEHICLES	0.00	0.00	3,264.20	6,528.40	-6,528.40
660-2-461100-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	1,525.64	3,051.28	-3,051.28
660-2-461200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	718.39	1,436.78	-1,436.78
660-2-480000-57008-0000	BANK CHARGES	0.00	0.00	15.26	15.26	-15.26
	Expense Total:	1,266,820.00	2,248,142.00	39,006.13	69,922.03	2,178,219.97
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-1,066,820.00	-2,048,142.00	30,493.39	67,752.06	

Fund: 800 - SPENCE FUND

Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	315.00	315.00	1,945.36	3,592.21	-3,277.21
	Revenue Total:	315.00	315.00	1,945.36	3,592.21	-3,277.21

Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	633.00	633.00	52.75	105.50	527.50
	Expense Total:	633.00	633.00	52.75	105.50	527.50
	Fund: 800 - SPENCE FUND Surplus (Deficit):	-318.00	-318.00	1,892.61	3,486.71	

Fund: 801 - JONES LIBRARY TRUST

Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	23.62	34.27	-34.27
	Revenue Total:	0.00	0.00	23.62	34.27	-34.27

Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	0.23	0.23	-0.23
	Expense Total:	0.00	0.00	0.23	0.23	-0.23
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	23.39	34.04	

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Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	262.50	262.50	273.39	404.01	-141.51
	Revenue Total:	262.50	262.50	273.39	404.01	-141.51
Expense						
810-3-421230-55501-0000	SERVICE ANIMALS	0.00	0.00	0.00	1,965.00	-1,965.00
810-3-480000-57008-0000	BANK CHARGES	75.00	75.00	3.23	3.23	71.77
	Expense Total:	75.00	75.00	3.23	1,968.23	-1,893.23
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	187.50	187.50	270.16	-1,564.22	
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	157.50	157.50	346.12	496.48	-338.98
811-3-322001-46803-0000	FED SEIZURES-CONTRIBUTION	0.00	0.00	32,396.77	32,396.77	-32,396.77
	Revenue Total:	157.50	157.50	32,742.89	32,893.25	-32,735.75
Expense						
811-3-421210-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
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	3.23	3.23	71.77
	Expense Total:	75.00	75.00	3.23	3.23	71.77
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	82.50	82.50	32,739.66	32,890.02	
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	493,601.00	493,601.00	7,411.77	7,756.92	485,844.08
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	192,808.00	192,808.00	0.00	0.00	192,808.00
820-3-311001-41112-0000	REAL PROPERTY TAXES - HOSPITAL	93,203.00	93,203.00	0.00	0.00	93,203.00
820-3-311002-41102-0000	DELINQUENT TAXES	4,000.00	4,000.00	245.96	403.00	3,597.00
820-3-319001-45401-0000	INTEREST REVENUES	1,648.50	1,648.50	5,336.07	7,704.56	-6,056.06
	Revenue Total:	785,260.50	785,260.50	12,993.80	15,864.48	769,396.02
Expense						
820-3-416100-54101-0000	PROFESSIONAL SERVICES	35,247.00	35,247.00	0.00	0.00	35,247.00
820-3-480000-57008-0000	BANK CHARGES	700.00	700.00	50.86	50.86	649.14
	Expense Total:	35,947.00	35,947.00	50.86	50.86	35,896.14
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	749,313.50	749,313.50	12,942.94	15,813.62	
Fund: 899 - POOLED CASH						
Revenue						
899-8-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-0.01	-0.01	0.01
	Revenue Total:	0.00	0.00	-0.01	-0.01	0.01
	Fund: 899 - POOLED CASH Total:	0.00	0.00	-0.01	-0.01	
Fund: 910 - ELECTRIC OPERATING FUND						
Revenue						
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	12,537,806.00	12,537,806.00	844,663.72	1,987,087.63	10,550,718.37
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	816,683.00	816,683.00	68,063.00	146,437.39	670,245.61
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	13,660,342.00	13,660,342.00	1,032,265.00	2,130,812.76	11,529,529.24
910-9-000000-49021-4423	METERED SALES - GS-DEMAND INDUSTRIAL	2,681,948.00	2,681,948.00	283,121.60	605,716.01	2,076,231.99
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	550,000.00	550,000.00	58,348.13	115,507.44	434,492.56
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	221,716.00	221,716.00	18,462.66	36,329.61	185,386.39
910-9-000000-49050-4400	FUEL ADJUSTMENT	-31,239,670.00	-31,239,670.00	2,302,836.82	5,023,626.98	-36,263,296.98
910-9-000000-49058-4400	REGULATORY CHARGE	755,480.00	755,480.00	58,117.56	127,738.82	627,741.18
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	149,915.00	149,915.00	12,368.33	24,688.67	125,226.33
910-9-000000-49201-4510	LATE CHARGES	222,308.00	222,308.00	35,859.83	79,687.48	142,620.52
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	12,480.00	12,480.00	0.00	0.00	12,480.00
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	100,000.00	100,000.00	11,064.75	20,663.50	79,336.50
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	427.00	427.00	250.00	300.00	127.00
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	2,238.00	2,238.00	60.00	60.00	2,178.00
910-9-000000-49301-4490	METERED SALES - 5% XFER to GENERAL FUND	2,278,580.00	2,278,580.00	233,946.90	509,906.22	1,768,673.78
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	455,720.00	455,720.00	46,792.17	101,983.93	353,736.07

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	67,927.00	67,927.00	36,744.92	90,178.34	-22,251.34
910-9-000000-49420-4564	UNDERGROUND SERVICE	78,350.00	78,350.00	0.00	0.00	78,350.00
910-9-000000-49450-4564	ACCIDENTS	12,954.00	12,954.00	100.00	200.00	12,754.00
910-9-000000-49455-4564	INSURANCE REIMBURSEMENTS	1,500.00	1,500.00	0.00	0.00	1,500.00
910-9-000000-49460-4564	METER DAMAGE	75.00	75.00	0.00	0.00	75.00
910-9-000000-49470-4564	OTHER REIMBURSEMENTS	6,571.00	6,571.00	0.00	5,653.23	917.77
910-9-000000-49480-4564	METER BASES	2,500.00	2,500.00	0.00	141.00	2,359.00
910-9-000000-49490-4564	MATERIAL SALES	32,000.00	32,000.00	0.00	4,437.24	27,562.76
910-9-000000-49520-4470	ENERGY SALES	-30,888,346.00	-30,888,346.00	1,491,287.17	3,220,690.03	-34,109,036.03
910-9-000000-49521-4470	RUC REVENUES	80,000.00	80,000.00	3,115.50	3,851.63	76,148.37
910-9-000000-49523-4470	RENEWABLE ENERGY CREDITS	273,315.00	273,315.00	0.00	0.00	273,315.00
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	894,862.00	894,862.00	111,756.92	225,382.19	669,479.81
910-9-000000-49550-4572	FIRM FUEL REVENUES	0.00	0.00	81,985.10	81,985.10	-81,985.10
910-9-000000-49560-4571	TCOS REVENUES	381,343.00	381,343.00	-8,457.25	30,966.58	350,376.42
910-9-000000-49601-4540	POLE USE REVENUES	85,000.00	85,000.00	0.00	45,339.00	39,661.00
910-9-000000-49670-4116	ROUNDUP PROGRAM	4,500.00	4,500.00	572.68	1,146.39	3,353.61
910-9-000000-49701-4567	XFER FROM COG - GEN FUND	1,071,326.00	1,071,326.00	89,277.18	178,554.36	892,771.64
910-9-000000-49754-4994	XFER FROM 950 - BILLING	55,016.00	55,016.00	4,584.67	9,169.34	45,846.66
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	78,138.00	78,138.00	6,511.50	13,023.00	65,115.00
910-9-000000-49759-4545	XFER FROM 950 FOR POLE USE	33,000.00	33,000.00	0.00	0.00	33,000.00
910-9-000000-49801-4190	INTEREST INCOME	74,338.00	74,338.00	77,762.96	125,359.36	-51,021.36
910-9-000000-49809-4190	INTEREST ON ERCOT COLLATERAL	666.00	666.00	0.00	0.00	666.00
	Revenue Total:	-24,448,992.00	-24,448,992.00	6,901,461.82	14,946,623.23	-39,395,615.23
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	472,541.00	472,541.00	40,834.36	79,022.48	393,518.52
910-9-901000-51020-5000	OVERTIME	76,467.00	76,467.00	5,618.69	9,614.02	66,852.98
910-9-901000-51115-5000	CLOTHING ALLOWANCE	8,000.00	8,000.00	0.00	0.00	8,000.00
910-9-901000-51116-5000	CAR ALLOWANCE	975.00	975.00	300.00	600.00	375.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	64.54	129.08	493.92
910-9-901000-51201-5000	FICA	34,138.00	34,138.00	2,559.91	4,874.09	29,263.91
910-9-901000-51202-5000	MEDICARE	7,984.00	7,984.00	598.68	1,139.90	6,844.10
910-9-901000-51203-5000	HEALTH INSURANCE	80,252.00	80,252.00	6,687.67	13,375.34	66,876.66
910-9-901000-51204-5000	WORKERS COMPENSATION	9,911.00	9,911.00	825.92	1,651.84	8,259.16
910-9-901000-51205-5000	UNEMPLOYMENT	2,202.00	2,202.00	0.00	0.00	2,202.00
910-9-901000-51301-5000	TMRS	83,141.00	83,141.00	5,524.48	10,545.15	72,595.85
910-9-901001-59020-5010	NATURAL GAS	700,070.00	700,070.00	22,896.32	47,197.05	652,872.95
910-9-901001-59021-5010	FUEL OIL	285,943.00	285,943.00	0.00	0.00	285,943.00
910-9-901008-59110-5080	GEUS OPERATIONS	33,000.00	33,000.00	1,009.97	1,689.72	31,310.28
910-9-901008-59112-5080	SAFETY	10,200.00	10,200.00	302.12	302.12	9,897.88
910-9-901008-59121-5080	MECHANICAL SUPPLIES	15,000.00	15,000.00	1,380.91	2,085.20	12,914.80
910-9-901008-59122-5080	ELECTRICAL SUPPLIES	17,500.00	17,500.00	57.65	57.65	17,442.35
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	35,000.00	35,000.00	3,370.35	3,688.15	31,311.85
910-9-901008-59141-5080	UTILITY BILLS	250,000.00	250,000.00	5,290.96	10,628.46	239,371.54
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	67,000.00	67,000.00	0.00	0.00	67,000.00
910-9-901008-59145-5080	ENVIRONMENTAL SERVICES	105,400.00	105,400.00	24,830.77	24,830.77	80,569.23
910-9-901008-59146-5080	TRAINING AND TRAVEL	28,000.00	28,000.00	0.00	0.00	28,000.00
910-9-901008-59148-5080	FUEL	1,100.00	1,100.00	68.44	68.44	1,031.56
910-9-901015-51001-5150	REGULAR SALARIES	389,907.00	389,907.00	21,769.88	44,704.41	345,202.59
910-9-901015-51020-5150	OVERTIME	24,886.00	24,886.00	905.24	1,897.83	22,988.17
910-9-901015-51115-5150	CLOTHING ALLOWANCE	4,845.00	4,845.00	0.00	0.00	4,845.00
910-9-901015-51116-5150	CAR ALLOWANCE	1,950.00	1,950.00	150.00	300.00	1,650.00
910-9-901015-51117-5150	CELL PHONE ALLOWANCE	424.00	424.00	16.00	32.00	392.00
910-9-901015-51201-5150	FICA	25,864.00	25,864.00	1,229.46	2,525.60	23,338.40
910-9-901015-51202-5150	MEDICARE	6,049.00	6,049.00	287.53	590.66	5,458.34
910-9-901015-51203-5150	HEALTH INSURANCE	65,780.00	65,780.00	5,481.67	10,963.34	54,816.66
910-9-901015-51204-5150	WORKERS COMPENSATION	7,509.00	7,509.00	625.75	1,251.50	6,257.50
910-9-901015-51205-5150	UNEMPLOYMENT	1,659.00	1,659.00	0.00	0.00	1,659.00
910-9-901015-51301-5150	TMRS	62,992.00	62,992.00	2,695.24	5,538.22	57,453.78
910-9-901015-59201-5150	BUILDING MAINTENANCE	30,000.00	30,000.00	1,915.26	1,915.26	28,084.74

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	27,500.00	27,500.00	0.00	0.00	27,500.00
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	230,600.00	146,600.00	15,394.13	15,652.46	130,947.54
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	233,100.00	233,100.00	1,711.69	1,970.02	231,129.98
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	253,600.00	337,600.00	7,470.88	7,729.22	329,870.78
910-9-901090-59311-9900	STEAM PLANT STRUCTURES	290,000.00	290,000.00	0.00	0.00	290,000.00
910-9-901090-59312-9900	BOILER PLANT EQUIPMENT	32,800.00	32,800.00	3,839.83	3,839.83	28,960.17
910-9-901090-59314-9900	GENERATORS	50,000.00	50,000.00	0.00	0.00	50,000.00
910-9-901146-51001-5460	REGULAR SALARIES	472,541.00	472,541.00	36,113.92	69,582.03	402,958.97
910-9-901146-51020-5460	OVERTIME	76,466.00	76,466.00	5,618.67	9,614.01	66,851.99
910-9-901146-51115-5460	CLOTHING ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00
910-9-901146-51116-5460	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
910-9-901146-51117-5460	CELL PHONE ALLOWANCE	191.00	191.00	47.88	95.76	95.24
910-9-901146-51201-5460	FICA	34,111.00	34,111.00	2,590.39	4,916.09	29,194.91
910-9-901146-51202-5460	MEDICARE	7,977.00	7,977.00	605.82	1,149.74	6,827.26
910-9-901146-51203-5460	HEALTH INSURANCE	80,252.00	80,252.00	6,687.67	13,375.34	66,876.66
910-9-901146-51204-5460	WORKERS COMPENSATION	9,903.00	9,903.00	825.25	1,650.50	8,252.50
910-9-901146-51205-5460	UNEMPLOYMENT	2,196.00	2,196.00	0.00	0.00	2,196.00
910-9-901146-51301-5460	TMRS	83,076.00	83,076.00	4,930.11	9,356.46	73,719.54
910-9-901147-59020-5470	NATURAL GAS	2,000,000.00	2,000,000.00	146,720.56	286,681.72	1,713,318.28
910-9-901151-59110-5501	GEUS OPERATIONS	25,300.00	25,300.00	507.10	1,135.89	24,164.11
910-9-901151-59112-5501	SAFETY PROGRAM	6,200.00	6,200.00	232.92	232.92	5,967.08
910-9-901151-59121-5501	MECHANICAL SUPPLIES	10,000.00	10,000.00	1,059.73	1,147.26	8,852.74
910-9-901151-59122-5501	ELECTRICAL SUPPLIES	10,000.00	10,000.00	57.65	57.65	9,942.35
910-9-901151-59125-5501	CHEMICAL & LABORATORY	12,000.00	12,000.00	5,640.00	5,640.00	6,360.00
910-9-901151-59141-5501	UTILITY BILLS	200.00	200.00	14.42	14.42	185.58
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	5,750.00	5,750.00	0.00	0.00	5,750.00
910-9-901151-59145-5501	ENVIRONMENTAL SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00
910-9-901151-59146-5501	TRAINING AND TRAVEL	7,000.00	7,000.00	0.00	0.00	7,000.00
910-9-901154-51001-5541	REGULAR SALARIES	389,907.00	389,907.00	26,489.89	54,144.43	335,762.57
910-9-901154-51020-5541	OVERTIME	25,066.00	25,066.00	905.23	1,897.82	23,168.18
910-9-901154-51115-5541	CLOTHING ALLOWANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
910-9-901154-51116-5541	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
910-9-901154-51117-5541	CELL PHONE ALLOWANCE	424.00	424.00	32.60	65.20	358.80
910-9-901154-51201-5541	FICA	25,876.00	25,876.00	1,700.51	3,478.65	22,397.35
910-9-901154-51202-5541	MEDICARE	6,052.00	6,052.00	397.70	813.56	5,238.44
910-9-901154-51203-5541	HEALTH INSURANCE	65,780.00	65,780.00	5,481.67	10,963.34	54,816.66
910-9-901154-51204-5541	WORKERS COMPENSATION	7,512.00	7,512.00	626.00	1,252.00	6,260.00
910-9-901154-51205-5541	UNEMPLOYMENT	1,660.00	1,660.00	0.00	0.00	1,660.00
910-9-901154-51301-5541	TMRS	63,019.00	63,019.00	3,236.46	6,620.66	56,398.34
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	26,000.00	26,000.00	1,912.50	1,912.50	24,087.50
910-9-901154-59205-5541	EQUIPMENT MAINTENANCE	11,000.00	11,000.00	558.52	558.52	10,441.48
910-9-901154-59206-5541	GENERATOR MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00
910-9-901154-59290-5541	GENERAL PLANT EQUIPMENT MAINTENANCE	45,500.00	45,500.00	0.00	0.00	45,500.00
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	112,500.00	112,500.00	759.51	5,024.48	107,475.52
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	112,500.00	112,500.00	759.52	5,023.90	107,476.10
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	112,500.00	112,500.00	759.50	5,023.88	107,476.12
910-9-901190-59314-9900	GENERATORS	100,000.00	100,000.00	0.00	0.00	100,000.00
910-9-901500-59040-5550	TMPA FIXED COST	333,678.00	333,678.00	4,519.19	20,640.58	313,037.42
910-9-901500-59050-5550	DUKE WIND ENERGY	2,942,816.00	2,942,816.00	185,750.81	384,524.11	2,558,291.89
910-9-901500-59051-5550	SOLAR ENERGY	1,323,235.00	1,323,235.00	65,463.07	155,800.15	1,167,434.85
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	15,031,050.00	15,031,050.00	780,351.80	1,558,476.80	13,472,573.20
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	32,548,175.00	32,548,175.00	1,776,008.26	3,683,582.86	28,864,592.14
910-9-901500-59054-5550	ANCILLARY SERVICES	410,037.00	410,037.00	12,246.05	-23,352.22	433,389.22
910-9-901500-59055-5550	CONTROL CENTER COSTS	252,750.00	252,750.00	17,500.00	35,000.00	217,750.00
910-9-901500-59057-5550	ERCOT UPLIFT	246,742.00	246,742.00	32,179.71	63,233.12	183,508.88
910-9-901500-59059-5550	EILS	0.00	0.00	0.00	33,790.67	-33,790.67
910-9-901500-59061-5550	RUC	7,320.00	7,320.00	0.00	0.00	7,320.00
910-9-901500-59063-5550	ERCOT CONGESTION RIGHTS	80,000.00	80,000.00	-127,193.69	-198,152.39	278,152.39

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910-9-901500-59067-5550	SECURITIZATION SUBCHAPTER M	6,000.00	6,000.00	911.78	2,043.57	3,956.43
910-9-901500-59069-5550	INSPECTION FEES	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	475,000.00	475,000.00	58,790.78	98,537.42	376,462.58
910-9-901600-51001-5750	REGULAR SALARIES	240,059.00	240,059.00	18,465.60	36,931.20	203,127.80
910-9-901600-51116-5750	CAR ALLOWANCE	1,950.00	1,950.00	150.00	300.00	1,650.00
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	195.68	1,076.32
910-9-901600-51201-5750	FICA	15,083.00	15,083.00	1,119.38	2,238.76	12,844.24
910-9-901600-51202-5750	MEDICARE	3,528.00	3,528.00	261.78	523.56	3,004.44
910-9-901600-51203-5750	HEALTH INSURANCE	26,312.00	26,312.00	2,192.67	4,385.34	21,926.66
910-9-901600-51204-5750	WORKERS COMPENSATION	4,379.00	4,379.00	364.92	729.84	3,649.16
910-9-901600-51205-5750	UNEMPLOYMENT	960.00	960.00	0.00	0.00	960.00
910-9-901600-51301-5750	TMRS	36,735.00	36,735.00	2,208.18	4,416.36	32,318.64
910-9-901600-59110-5750	GEUS OPERATIONS	78,050.00	78,050.00	14,509.50	16,509.50	61,540.50
910-9-901600-59146-5750	TRAINING AND TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00
910-9-901690-59303-9900	MISC INTANGIBLE	0.00	0.00	1,170.00	1,170.00	-1,170.00
910-9-910120-51001-9200	REGULAR SALARIES	313,043.00	313,043.00	23,986.24	47,972.49	265,070.51
910-9-910120-51020-9200	OVERTIME	108.00	108.00	0.00	0.00	108.00
910-9-910120-51115-9200	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-910120-51116-9200	CAR ALLOWANCE	6,088.00	6,088.00	538.46	1,076.92	5,011.08
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,199.00	1,199.00	92.96	185.92	1,013.08
910-9-910120-51201-9200	FICA	19,867.00	19,867.00	590.76	1,181.52	18,685.48
910-9-910120-51202-9200	MEDICARE	4,645.00	4,645.00	335.10	670.20	3,974.80
910-9-910120-51203-9200	HEALTH INSURANCE	38,152.00	38,152.00	3,179.33	6,358.66	31,793.34
910-9-910120-51204-9200	WORKERS COMPENSATION	5,768.00	5,768.00	480.67	961.34	4,806.66
910-9-910120-51205-9200	UNEMPLOYMENT	1,253.00	1,253.00	0.00	0.00	1,253.00
910-9-910120-51301-9200	TMRS	48,386.00	48,386.00	2,904.88	5,809.76	42,576.24
910-9-910121-59110-9210	GEUS OPERATIONS	6,700.00	6,700.00	843.44	873.44	5,826.56
910-9-910121-59116-9210	BUILDING OPERATIONS	5,500.00	5,500.00	212.68	424.18	5,075.82
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	14.42	6,252.81	74,747.19
910-9-910121-59143-9210	PROFESSIONAL SERVICES	284,500.00	284,500.00	18,016.75	18,016.75	266,483.25
910-9-910121-59143-9230	LEGISLATIVE SUPPORT	65,000.00	65,000.00	5,416.65	10,833.30	54,166.70
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	11,600.00	11,600.00	785.00	785.00	10,815.00
910-9-910121-59148-9210	FUEL	400.00	400.00	0.42	45.15	354.85
910-9-910121-59193-9210	GEUS INTERNET SERVICE	38,000.00	38,000.00	0.00	0.00	38,000.00
910-9-910121-59198-9210	COLOCATION CHARGES	10,189.00	10,189.00	0.00	0.00	10,189.00
910-9-910132-59110-9302	GEUS OPERATIONS	7,000.00	7,000.00	405.11	724.11	6,275.89
910-9-910132-59142-9302	MEMBERSHIP FEES	58,500.00	58,500.00	4,000.00	6,000.00	52,500.00
910-9-910132-59146-9302	TRAINING AND TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE	23,804.00	23,804.00	2,484.00	2,484.00	21,320.00
910-9-910135-59201-9350	BUILDING MAINTENANCE	35,000.00	35,000.00	918.99	1,399.49	33,600.51
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	250.00	250.00	0.00	3.95	246.05
910-9-910190-59390-9900	STRUCTURES AND IMPROVEMENTS	57,000.00	57,000.00	0.00	0.00	57,000.00
910-9-910190-59391-9900	FURNITURE & OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
910-9-910190-59398-9900	MISCELLANEOUS EQUIPMENT	500,000.00	500,000.00	0.00	0.00	500,000.00
910-9-911120-51001-9201	REGULAR SALARIES	487,221.00	487,221.00	37,559.51	74,782.41	412,438.59
910-9-911120-51020-9201	OVERTIME	1,620.00	1,620.00	83.06	308.73	1,311.27
910-9-911120-51115-9201	CLOTHING ALLOWANCE	750.00	750.00	0.00	0.00	750.00
910-9-911120-51116-9201	CAR ALLOWANCE	1,950.00	1,950.00	150.00	300.00	1,650.00
910-9-911120-51117-9201	CELL PHONE ALLOWANCE	1,435.00	1,435.00	110.38	220.76	1,214.24
910-9-911120-51201-9201	FICA	30,518.00	30,518.00	2,296.86	4,605.63	25,912.37
910-9-911120-51202-9201	MEDICARE	7,137.00	7,137.00	537.17	1,077.13	6,059.87
910-9-911120-51203-9201	HEALTH INSURANCE	82,225.00	82,225.00	6,852.08	13,704.16	68,520.84
910-9-911120-51204-9201	WORKERS COMPENSATION	8,860.00	8,860.00	738.33	1,476.66	7,383.34
910-9-911120-51205-9201	UNEMPLOYMENT	1,955.00	1,955.00	3.74	7.10	1,947.90
910-9-911120-51301-9201	TMRS	74,326.00	74,326.00	4,472.55	8,922.22	65,403.78
910-9-911121-59110-9211	GEUS OPERATIONS	39,230.00	39,230.00	2,008.10	2,026.09	37,203.91
910-9-911121-59117-9211	TO OUTSIDE ENTITIES	150.00	150.00	0.00	0.00	150.00
910-9-911121-59142-9211	MEMBERSHIP FEES	15,000.00	15,000.00	0.00	0.00	15,000.00
910-9-911121-59146-9211	TRAINING AND TRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-911121-59148-9211	FUEL	650.00	650.00	1.04	156.50	493.50
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	335.29	335.29	2,164.71
910-9-911190-59393-9900	WAREHOUSE EQUIPMENT	70,000.00	70,000.00	0.00	0.00	70,000.00
910-9-911388-51001-5880	REGULAR SALARIES	48,450.00	48,450.00	3,703.11	7,429.51	41,020.49
910-9-911388-51117-5880	CELL PHONE ALLOWANCE	636.00	636.00	48.92	97.84	538.16
910-9-911388-51201-5880	FICA	3,043.00	3,043.00	232.62	466.68	2,576.32
910-9-911388-51202-5880	MEDICARE	712.00	712.00	54.40	109.14	602.86
910-9-911388-51203-5880	HEALTH INSURANCE	13,156.00	13,156.00	1,096.33	2,192.66	10,963.34
910-9-911388-51204-5880	WORKERS COMPENSATION	884.00	884.00	73.67	147.34	736.66
910-9-911388-51205-5880	UNEMPLOYMENT	194.00	194.00	0.00	0.00	194.00
910-9-911388-51301-5880	TMRS	7,412.00	7,412.00	442.74	888.22	6,523.78
910-9-911388-59110-5880	GEUS OPERATIONS	31,295.00	31,295.00	20.71	20.71	31,274.29
910-9-911388-59146-5880	TRAINING AND TRAVEL	4,100.00	4,100.00	0.00	0.00	4,100.00
910-9-911392-51001-9202	REGULAR SALARIES	302,524.00	302,524.00	21,625.60	43,251.20	259,272.80
910-9-911392-51116-9202	CAR ALLOWANCE	3,900.00	3,900.00	300.00	600.00	3,300.00
910-9-911392-51117-9202	CELL PHONE ALLOWANCE	2,556.00	2,556.00	174.46	348.92	2,207.08
910-9-911392-51201-9202	FICA	19,157.00	19,157.00	1,303.64	2,606.85	16,550.15
910-9-911392-51202-9202	MEDICARE	4,480.00	4,480.00	304.88	609.66	3,870.34
910-9-911392-51203-9202	HEALTH INSURANCE	39,468.00	39,468.00	3,289.00	6,578.00	32,890.00
910-9-911392-51204-9202	WORKERS COMPENSATION	5,562.00	5,562.00	463.50	927.00	4,635.00
910-9-911392-51205-9202	UNEMPLOYMENT	1,210.00	1,210.00	0.00	0.00	1,210.00
910-9-911392-51301-9202	TMRS	46,656.00	46,656.00	2,607.82	5,215.64	41,440.36
910-9-911392-59110-9212	GEUS OPERATIONS	104,290.75	104,290.75	19,186.46	21,597.46	82,693.29
910-9-911392-59130-9212	PHONE MANAGEMENT SERVICE	93,150.00	93,150.00	7,192.00	7,192.00	85,958.00
910-9-911392-59133-9212	OFFICE 365	48,050.00	48,050.00	0.00	0.00	48,050.00
910-9-911392-59146-9212	TRAINING AND TRAVEL	10,280.00	10,280.00	599.00	599.00	9,681.00
910-9-911392-59149-9212	EMPLOYEE RELATIONS	0.00	0.00	70.00	70.00	-70.00
910-9-911393-59205-9352	EQUIPMENT MAINTENANCE - IT	90,000.00	90,000.00	0.00	0.00	90,000.00
910-9-911399-59391-9900	FURNITURE & OFFICE EQUIPMENT	247,000.00	247,000.00	2,250.00	7,849.12	239,150.88
910-9-911399-59397-9900	COMMUNICATION EQUIPMENT	328,637.00	328,637.00	0.00	0.00	328,637.00
910-9-913101-51001-9301	REGULAR SALARIES	144,429.00	144,429.00	11,116.80	22,233.60	122,195.40
910-9-913101-51020-9301	OVERTIME	339.00	339.00	30.32	45.48	293.52
910-9-913101-51115-9301	CLOTHING ALLOWANCE	350.00	350.00	0.00	0.00	350.00
910-9-913101-51117-9301	CELL PHONE ALLOWANCE	636.00	636.00	48.92	97.84	538.16
910-9-913101-51201-9301	FICA	8,994.00	8,994.00	654.46	1,307.98	7,686.02
910-9-913101-51202-9301	MEDICARE	2,103.00	2,103.00	153.06	305.90	1,797.10
910-9-913101-51203-9301	HEALTH INSURANCE	26,312.00	26,312.00	2,192.67	4,385.34	21,926.66
910-9-913101-51204-9301	WORKERS COMPENSATION	2,611.00	2,611.00	217.58	435.16	2,175.84
910-9-913101-51205-9301	UNEMPLOYMENT	578.00	578.00	0.00	0.00	578.00
910-9-913101-51301-9301	TMRS	21,905.00	21,905.00	1,321.14	2,640.49	19,264.51
910-9-913101-59110-9301	GEUS OPERATIONS	7,000.00	7,000.00	367.73	296.63	6,703.37
910-9-913101-59112-9301	SAFETY	1,060.00	1,060.00	0.00	0.00	1,060.00
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	2,000.00	2,000.00	0.00	0.00	2,000.00
910-9-913101-59146-9301	TRAINING AND TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00
910-9-913101-59195-9301	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	0.00	15,000.00
910-9-913102-51020-9020	OVERTIME	0.00	0.00	2,430.36	5,338.36	-5,338.36
910-9-913102-51117-9020	CELL PHONE ALLOWANCE	0.00	0.00	66.44	132.88	-132.88
910-9-913102-51201-9020	FICA	0.00	0.00	711.44	1,401.40	-1,401.40
910-9-913102-51202-9020	MEDICARE	0.00	0.00	166.38	327.75	-327.75
910-9-913102-51205-9020	UNEMPLOYMENT	0.00	0.00	0.76	0.76	-0.76
910-9-913102-51301-9020	TMRS	0.00	0.00	1,446.76	2,817.24	-2,817.24
910-9-913102-59110-9020	GEUS OPERATIONS	0.00	0.00	1,037.21	1,037.21	-1,037.21
910-9-913103-51001-9303	REGULAR SALARIES	42,510.00	42,510.00	6,047.41	12,101.00	30,409.00
910-9-913103-51020-9303	OVERTIME	45.00	45.00	9.70	19.10	25.90
910-9-913103-51117-9303	CELL PHONE ALLOWANCE	267.00	267.00	45.00	90.00	177.00
910-9-913103-51201-9303	FICA	2,682.00	2,682.00	348.78	697.92	1,984.08
910-9-913103-51202-9303	MEDICARE	627.00	627.00	81.57	163.23	463.77
910-9-913103-51203-9303	HEALTH INSURANCE	6,578.00	6,578.00	548.17	1,096.34	5,481.66
910-9-913103-51204-9303	WORKERS COMPENSATION	779.00	779.00	64.92	129.84	649.16

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-913103-51205-9303	UNEMPLOYMENT	170.00	170.00	0.00	0.00	170.00
910-9-913103-51301-9303	TMRS	6,533.00	6,533.00	720.04	1,440.78	5,092.22
910-9-913103-59110-9303	GEUS OPERATIONS	1,750.00	1,750.00	0.00	0.00	1,750.00
910-9-913103-59112-9303	SAFETY	50.00	50.00	0.00	0.00	50.00
910-9-913103-59142-9303	MEMBERSHIP FEES	1,400.00	1,400.00	0.00	0.00	1,400.00
910-9-913103-59146-9303	TRAINING AND TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-913103-59148-9303	FUEL & MAINTENANCE	1,125.00	1,125.00	0.00	0.00	1,125.00
910-9-913103-59160-9303	ADVERTISING	66,250.00	66,250.00	8,161.74	9,699.18	56,550.82
910-9-913103-59167-9303	ENERGY EFFICIENCY OPERATIONS	10,000.00	10,000.00	0.00	283.48	9,716.52
910-9-913130-51001-9030	REGULAR SALARIES	664,617.00	664,617.00	42,339.23	85,420.42	579,196.58
910-9-913130-51010-9030	PART TIME REGULAR	30,295.00	30,295.00	0.00	0.00	30,295.00
910-9-913130-51020-9030	OVERTIME	11,771.00	11,771.00	1,339.64	2,423.53	9,347.47
910-9-913130-51102-9030	BILINGUAL PAY	1,200.00	1,200.00	126.94	253.88	946.12
910-9-913130-51115-9030	CLOTHING ALLOWANCE	1,100.00	1,100.00	0.00	0.00	1,100.00
910-9-913130-51117-9303	CELL PHONE ALLOWANCE	318.00	318.00	0.00	0.00	318.00
910-9-913130-51201-9030	FICA	42,030.00	42,030.00	2,677.05	5,400.78	36,629.22
910-9-913130-51202-9030	MEDICARE	9,830.00	9,830.00	626.08	1,263.08	8,566.92
910-9-913130-51203-9030	HEALTH INSURANCE	217,074.00	217,074.00	18,089.50	36,179.00	180,895.00
910-9-913130-51204-9030	WORKERS COMPENSATION	12,202.00	12,202.00	1,016.83	2,033.66	10,168.34
910-9-913130-51205-9030	UNEMPLOYMENT	2,706.00	2,706.00	4.13	9.68	2,696.32
910-9-913130-51301-9030	TMRS	102,364.00	102,364.00	4,949.57	9,984.43	92,379.57
910-9-913130-59110-9030	GEUS OPERATIONS	38,700.00	38,700.00	1,890.39	2,659.67	36,040.33
910-9-913130-59146-9030	TRAINING AND TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	450.00	1,500.00	13,500.00
910-9-913131-51001-9031	REGULAR SALARIES	51,842.00	51,842.00	4,077.14	8,154.28	43,687.72
910-9-913131-51020-9031	OVERTIME	270.00	270.00	29.07	48.45	221.55
910-9-913131-51102-9031	BILINGUAL PAY	600.00	600.00	46.16	92.32	507.68
910-9-913131-51201-9031	FICA	3,268.00	3,268.00	240.16	479.71	2,788.29
910-9-913131-51202-9031	MEDICARE	764.00	764.00	56.16	112.18	651.82
910-9-913131-51203-9031	HEALTH INSURANCE	13,156.00	13,156.00	1,096.33	2,192.66	10,963.34
910-9-913131-51204-9031	WORKERS COMPENSATION	949.00	949.00	79.08	158.16	790.84
910-9-913131-51205-9031	UNEMPLOYMENT	207.00	207.00	0.00	0.00	207.00
910-9-913131-51301-9031	TMRS	7,960.00	7,960.00	489.98	978.82	6,981.18
910-9-913131-59110-9031	GEUS OPERATIONS	25,100.00	25,100.00	3,286.40	3,286.40	21,813.60
910-9-913131-59146-9031	TRAINING AND TRAVEL	750.00	750.00	0.00	0.00	750.00
910-9-913134-51001-9034	REGULAR SALARIES	215,856.00	215,856.00	15,058.27	30,809.78	185,046.22
910-9-913134-51020-9034	OVERTIME	430.00	430.00	0.00	0.00	430.00
910-9-913134-51115-9034	CLOTHING ALLOWANCE	250.00	250.00	0.00	0.00	250.00
910-9-913134-51201-9034	FICA	13,410.00	13,410.00	918.17	1,879.33	11,530.67
910-9-913134-51202-9034	MEDICARE	3,136.00	3,136.00	214.74	439.52	2,696.48
910-9-913134-51203-9034	HEALTH INSURANCE	65,780.00	65,780.00	5,481.67	10,963.34	54,816.66
910-9-913134-51204-9034	WORKERS COMPENSATION	3,893.00	3,893.00	324.42	648.84	3,244.16
910-9-913134-51205-9034	UNEMPLOYMENT	865.00	865.00	1.14	3.00	862.00
910-9-913134-51301-9034	TMRS	32,659.00	32,659.00	1,642.00	3,281.91	29,377.09
910-9-913134-59110-9034	GEUS OPERATIONS	250,020.00	250,020.00	15,439.76	15,439.76	234,580.24
910-9-913134-59146-9034	TRAINING AND TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00
910-9-913135-51001-9035	REGULAR SALARIES	168,103.00	168,103.00	12,350.68	22,092.71	146,010.29
910-9-913135-51020-9035	OVERTIME	4,788.00	4,788.00	196.56	1,355.54	3,432.46
910-9-913135-51102-9035	BILINGUAL PAY	600.00	600.00	46.16	46.16	553.84
910-9-913135-51115-9035	CLOTHING ALLOWANCE	250.00	250.00	0.00	0.00	250.00
910-9-913135-51201-9035	FICA	10,756.00	10,756.00	759.56	1,413.97	9,342.03
910-9-913135-51202-9035	MEDICARE	2,516.00	2,516.00	177.64	330.69	2,185.31
910-9-913135-51203-9035	HEALTH INSURANCE	52,624.00	52,624.00	4,385.33	8,770.66	43,853.34
910-9-913135-51204-9035	WORKERS COMPENSATION	3,123.00	3,123.00	260.25	520.50	2,602.50
910-9-913135-51205-9035	UNEMPLOYMENT	692.00	692.00	6.99	12.90	679.10
910-9-913135-51301-9035	TMRS	26,197.00	26,197.00	1,486.01	2,772.33	23,424.67
910-9-913135-59146-9035	TRAINING AND TRAVEL	1,200.00	1,200.00	0.00	0.00	1,200.00
910-9-913135-59170-9035	CREDIT CARD FEES	128,000.00	128,000.00	12,612.90	24,248.23	103,751.77
910-9-913135-59172-9035	LOCKBOX OVER/SHORT	300.00	300.00	0.00	0.00	300.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-913135-59173-9035	300.00	300.00	0.00	0.00	300.00
910-9-913135-59174-9035	100.00	100.00	0.00	0.00	100.00
910-9-913135-59175-9035	250.00	250.00	-0.19	19.91	230.09
910-9-913136-51001-9036	35,835.00	35,835.00	2,618.06	5,269.26	30,565.74
910-9-913136-51020-9036	44.00	44.00	0.00	0.00	44.00
910-9-913136-51115-9036	300.00	300.00	0.00	0.00	300.00
910-9-913136-51201-9036	2,222.00	2,222.00	139.06	280.18	1,941.82
910-9-913136-51202-9036	520.00	520.00	32.52	65.52	454.48
910-9-913136-51203-9036	13,156.00	13,156.00	1,096.33	2,192.66	10,963.34
910-9-913136-51204-9036	645.00	645.00	53.75	107.50	537.50
910-9-913136-51205-9036	143.00	143.00	0.00	0.00	143.00
910-9-913136-51301-9036	5,411.00	5,411.00	308.93	621.77	4,789.23
910-9-913136-59110-9036	19,100.00	19,100.00	2,591.40	2,623.49	16,476.51
910-9-913136-59141-9036	50,000.00	50,000.00	5,348.84	10,137.82	39,862.18
910-9-913139-59780-9240	7,046.00	7,046.00	0.00	241,505.56	-234,459.56
910-9-913139-59781-9250	7,577.00	7,577.00	0.00	0.00	7,577.00
910-9-913139-59902-9301	90,000.00	90,000.00	4,763.84	9,527.68	80,472.32
910-9-913139-59926-9301	19,000.00	19,000.00	730.24	1,460.48	17,539.52
910-9-913139-59927-9301	4,300.00	4,300.00	16.11	32.22	4,267.78
910-9-913139-59928-9301	130,000.00	130,000.00	926.04	1,852.08	128,147.92
910-9-913159-59200-9353	4,000.00	4,000.00	496.00	496.00	3,504.00
910-9-913159-59201-9353	22,656.00	22,656.00	0.00	178.00	22,478.00
910-9-913159-59205-9353	2,000.00	2,000.00	0.00	0.00	2,000.00
910-9-913190-59390-9900	48,000.00	48,000.00	0.00	0.00	48,000.00
910-9-930000-59060-5650	4,009,959.00	4,009,959.00	353,773.94	756,601.84	3,253,357.16
910-9-930000-59110-5600	110,000.00	110,000.00	3,699.79	3,699.79	106,300.21
910-9-930161-51001-5610	296,952.00	296,952.00	21,652.49	43,179.48	253,772.52
910-9-930161-51020-5610	38,412.00	38,412.00	2,816.69	4,598.69	33,813.31
910-9-930161-51115-5610	160.00	160.00	0.00	0.00	160.00
910-9-930161-51116-5610	1,950.00	1,950.00	150.00	300.00	1,650.00
910-9-930161-51117-5610	432.00	432.00	33.22	66.44	365.56
910-9-930161-51201-5610	20,940.00	20,940.00	1,390.25	2,708.57	18,231.43
910-9-930161-51202-5610	4,897.00	4,897.00	325.13	633.44	4,263.56
910-9-930161-51203-5610	44,402.00	44,402.00	3,700.17	7,400.34	37,001.66
910-9-930161-51204-5610	6,079.00	6,079.00	506.58	1,013.16	5,065.84
910-9-930161-51205-5610	1,341.00	1,341.00	0.00	0.00	1,341.00
910-9-930161-51301-5610	51,000.00	51,000.00	2,909.00	5,681.09	45,318.91
910-9-930161-59110-5610	3,800.00	3,800.00	256.55	307.50	3,492.50
910-9-930161-59146-5610	39,000.00	39,000.00	0.00	0.00	39,000.00
910-9-930181-51001-5810	184,531.00	184,531.00	13,024.35	25,923.19	158,607.81
910-9-930181-51020-5810	38,412.00	38,412.00	2,816.68	4,598.67	33,813.33
910-9-930181-51115-5810	350.00	350.00	0.00	0.00	350.00
910-9-930181-51201-5810	13,822.00	13,822.00	982.14	1,892.35	11,929.65
910-9-930181-51202-5810	3,233.00	3,233.00	229.69	442.56	2,790.44
910-9-930181-51203-5810	31,246.00	31,246.00	2,603.83	5,207.66	26,038.34
910-9-930181-51204-5810	4,013.00	4,013.00	334.42	668.84	3,344.16
910-9-930181-51205-5810	892.00	892.00	0.00	0.00	892.00
910-9-930181-51301-5810	33,664.00	33,664.00	1,869.26	3,601.61	30,062.39
910-9-930181-59110-5810	3,000.00	3,000.00	138.37	138.37	2,861.63
910-9-931080-51001-5800	929,270.00	929,270.00	54,218.19	107,024.23	822,245.77
910-9-931080-51020-5800	1,521.00	1,521.00	0.00	0.00	1,521.00
910-9-931080-51115-5800	1,500.00	1,500.00	0.00	0.00	1,500.00
910-9-931080-51116-5800	1,950.00	1,950.00	150.00	300.00	1,650.00
910-9-931080-51117-5800	4,070.00	4,070.00	313.08	626.16	3,443.84
910-9-931080-51201-5800	58,083.00	58,083.00	3,076.56	6,235.19	51,847.81
910-9-931080-51202-5800	13,584.00	13,584.00	758.57	1,497.28	12,086.72
910-9-931080-51203-5800	115,773.00	115,773.00	9,647.75	19,295.50	96,477.50
910-9-931080-51204-5800	16,863.00	16,863.00	1,405.25	2,810.50	14,052.50
910-9-931080-51205-5800	3,723.00	3,723.00	0.00	0.00	3,723.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931080-51301-5800	TMRS	141,459.00	141,459.00	6,443.71	12,723.66	128,735.34
910-9-931080-59110-5800	GEUS OPERATIONS	11,528.00	11,528.00	7,875.05	7,921.89	3,606.11
910-9-931080-59146-5800	TRAINING AND TRAVEL	14,600.00	14,600.00	0.00	0.00	14,600.00
910-9-931080-59148-5800	FUEL	6,700.00	6,700.00	255.44	728.30	5,971.70
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	77.62	77.62	2,422.38
910-9-931462-51001-5620	REGULAR SALARIES	38,456.00	38,456.00	4,507.20	9,014.40	29,441.60
910-9-931462-51115-5620	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-931462-51117-5620	CELL PHONE ALLOWANCE	966.00	966.00	24.46	48.92	917.08
910-9-931462-51201-5620	FICA	10,487.00	10,487.00	240.46	480.92	10,006.08
910-9-931462-51202-5620	MEDICARE	2,453.00	2,453.00	56.24	112.48	2,340.52
910-9-931462-51203-5620	HEALTH INSURANCE	26,312.00	26,312.00	2,192.67	4,385.34	21,926.66
910-9-931462-51204-5620	WORKERS COMPENSATION	3,045.00	3,045.00	253.75	507.50	2,537.50
910-9-931462-51205-5620	UNEMPLOYMENT	673.00	673.00	0.00	0.00	673.00
910-9-931462-51301-5620	TMRS	25,540.00	25,540.00	534.74	1,069.48	24,470.52
910-9-931462-59110-5620	GEUS OPERATIONS	11,850.00	11,850.00	1,019.27	1,019.27	10,830.73
910-9-931462-59146-5620	TRAINING AND TRAVEL	3,000.00	3,000.00	1,110.30	1,309.07	1,690.93
910-9-931462-59148-5620	FUEL	5,000.00	5,000.00	275.00	587.15	4,412.85
910-9-931462-59198-5620	COLOCATION CHARGES	10,189.00	10,189.00	0.00	0.00	10,189.00
910-9-931462-59199-5620	LEASE OF DARK FIBER	324,000.00	324,000.00	0.00	0.00	324,000.00
910-9-931470-51001-5700	REGULAR SALARIES	0.00	0.00	8,504.05	17,008.10	-17,008.10
910-9-931470-51020-5700	OVERTIME	0.00	0.00	455.74	726.83	-726.83
910-9-931470-51117-5700	CELL PHONE ALLOWANCE	0.00	0.00	49.86	99.72	-99.72
910-9-931470-51201-5700	FICA	0.00	0.00	510.27	1,009.09	-1,009.09
910-9-931470-51202-5700	MEDICARE	0.00	0.00	119.34	236.00	-236.00
910-9-931470-51301-5700	TMRS	0.00	0.00	1,063.14	2,104.49	-2,104.49
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	1,900.00	1,900.00	106.56	640.08	1,259.92
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	22,350.00	22,350.00	1,599.19	1,599.19	20,750.81
910-9-931490-59352-9900	STRUCTURES AND IMPROVEMENTS	13,500.00	13,500.00	0.00	0.00	13,500.00
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	0.00	0.00	3,189.80	3,189.80	-3,189.80
910-9-931528-51001-5820	REGULAR SALARIES	121,119.00	121,119.00	4,507.20	9,014.40	112,104.60
910-9-931528-51115-5820	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-931528-51117-5820	CELL PHONE ALLOWANCE	966.00	966.00	24.46	48.92	917.08
910-9-931528-51201-5820	FICA	10,487.00	10,487.00	280.96	561.92	9,925.08
910-9-931528-51202-5820	MEDICARE	2,453.00	2,453.00	65.70	131.40	2,321.60
910-9-931528-51203-5820	HEALTH INSURANCE	26,312.00	26,312.00	2,192.67	4,385.34	21,926.66
910-9-931528-51204-5820	WORKERS COMPENSATION	3,045.00	3,045.00	253.75	507.50	2,537.50
910-9-931528-51205-5820	UNEMPLOYMENT	673.00	673.00	0.00	0.00	673.00
910-9-931528-51301-5820	TMRS	25,540.00	25,540.00	534.74	1,069.48	24,470.52
910-9-931528-59110-5820	GEUS OPERATIONS	11,500.00	11,500.00	60.44	60.44	11,439.56
910-9-931528-59146-5820	TRAINING AND TRAVEL	5,970.00	5,970.00	1,110.29	1,309.06	4,660.94
910-9-931528-59148-5820	FUEL	3,500.00	3,500.00	362.72	609.05	2,890.95
910-9-931529-51001-5920	REGULAR SALARIES	0.00	0.00	8,504.01	17,008.02	-17,008.02
910-9-931529-51020-5920	OVERTIME	0.00	0.00	455.73	726.82	-726.82
910-9-931529-51117-5920	CELL PHONE ALLOWANCE	0.00	0.00	49.80	99.60	-99.60
910-9-931529-51201-5920	FICA	0.00	0.00	558.59	1,105.73	-1,105.73
910-9-931529-51202-5920	MEDICARE	0.00	0.00	130.64	258.60	-258.60
910-9-931529-51301-5920	TMRS	0.00	0.00	1,063.12	2,104.47	-2,104.47
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	12.50	12.50	2,987.50
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	32,950.00	32,950.00	8,975.00	8,975.00	23,975.00
910-9-931590-59361-9900	STRUCTURES AND IMPROVEMENTS	13,500.00	13,500.00	0.00	0.00	13,500.00
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	0.00	0.00	3,189.80	3,189.80	-3,189.80
910-9-932467-59110-5671	GEUS OPERATIONS	2,000.00	2,000.00	21.61	21.61	1,978.39
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	10,000.00	10,000.00	1,169.84	1,348.08	8,651.92
910-9-932474-51001-5740	REGULAR SALARIES	36,803.00	36,803.00	3,544.23	6,231.03	30,571.97
910-9-932474-51020-5740	OVERTIME	5,400.00	5,400.00	114.33	285.83	5,114.17
910-9-932474-51115-5740	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-932474-51201-5740	FICA	5,345.00	5,345.00	205.77	361.46	4,983.54
910-9-932474-51202-5740	MEDICARE	1,250.00	1,250.00	48.13	84.54	1,165.46

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932474-51203-5740	HEALTH INSURANCE	13,156.00	13,156.00	1,096.33	2,192.66	10,963.34
910-9-932474-51204-5740	WORKERS COMPENSATION	1,552.00	1,552.00	129.33	258.66	1,293.34
910-9-932474-51205-5740	UNEMPLOYMENT	345.00	345.00	0.00	0.00	345.00
910-9-932474-51301-5740	TMRS	13,017.00	13,017.00	431.71	768.99	12,248.01
910-9-932474-59205-5740	EQUIPMENT MAINTENANCE	8,000.00	8,000.00	3,749.41	3,749.41	4,250.59
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	131,000.00	131,000.00	8,267.74	12,195.60	118,804.40
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	0.00	0.00	1,332.50	1,332.50	-1,332.50
910-9-932500-51001-5801	REGULAR SALARIES	143,468.00	143,468.00	10,981.92	21,963.84	121,504.16
910-9-932500-51115-5801	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-932500-51117-5801	CELL PHONE ALLOWANCE	636.00	636.00	48.92	97.84	538.16
910-9-932500-51201-5801	FICA	8,934.00	8,934.00	647.06	1,294.79	7,639.21
910-9-932500-51202-5801	MEDICARE	2,090.00	2,090.00	151.32	302.80	1,787.20
910-9-932500-51203-5801	HEALTH INSURANCE	13,156.00	13,156.00	1,096.33	2,192.66	10,963.34
910-9-932500-51204-5801	WORKERS COMPENSATION	2,594.00	2,594.00	216.17	432.34	2,161.66
910-9-932500-51205-5801	UNEMPLOYMENT	574.00	574.00	0.00	0.00	574.00
910-9-932500-51301-5801	TMRS	21,760.00	21,760.00	1,301.64	2,603.28	19,156.72
910-9-932500-59110-5801	GEUS OPERATIONS	5,060.00	5,060.00	619.34	619.34	4,440.66
910-9-932500-59112-5801	SAFETY	49,400.00	49,400.00	778.55	778.55	48,621.45
910-9-932500-59146-5801	TRAINING AND TRAVEL	15,000.00	15,000.00	525.12	990.12	14,009.88
910-9-932500-59148-5801	FUEL	9,000.00	9,000.00	353.60	837.96	8,162.04
910-9-932503-51001-5830	REGULAR SALARIES	190,962.00	190,962.00	9,908.54	17,927.32	173,034.68
910-9-932503-51020-5830	OVERTIME	10,800.00	10,800.00	580.77	847.71	9,952.29
910-9-932503-51115-5830	CLOTHING ALLOWANCE	4,000.00	4,000.00	287.74	287.74	3,712.26
910-9-932503-51117-5830	CELL PHONE ALLOWANCE	318.00	318.00	24.46	48.92	269.08
910-9-932503-51201-5830	FICA	12,529.00	12,529.00	559.57	995.61	11,533.39
910-9-932503-51202-5830	MEDICARE	2,930.00	2,930.00	130.87	232.85	2,697.15
910-9-932503-51203-5830	HEALTH INSURANCE	26,312.00	26,312.00	2,192.67	4,385.34	21,926.66
910-9-932503-51204-5830	WORKERS COMPENSATION	3,637.00	3,637.00	303.08	606.16	3,030.84
910-9-932503-51205-5830	UNEMPLOYMENT	807.00	807.00	0.00	0.00	807.00
910-9-932503-51301-5830	TMRS	30,514.00	30,514.00	1,240.62	2,221.21	28,292.79
910-9-932503-59110-5830	GEUS OPERATIONS	54,800.00	54,800.00	153.42	153.42	54,646.58
910-9-932503-59148-5830	FUEL	60,000.00	60,000.00	4,688.74	8,524.71	51,475.29
910-9-932504-51001-5840	REGULAR SALARIES	190,962.00	190,962.00	9,908.50	17,927.25	173,034.75
910-9-932504-51020-5840	OVERTIME	10,800.00	10,800.00	580.77	847.71	9,952.29
910-9-932504-51115-5840	CLOTHING ALLOWANCE	600.00	600.00	287.75	287.75	312.25
910-9-932504-51117-5840	CELL PHONE ALLOWANCE	318.00	318.00	24.46	48.92	269.08
910-9-932504-51201-5840	FICA	12,529.00	12,529.00	651.86	1,154.13	11,374.87
910-9-932504-51202-5840	MEDICARE	2,930.00	2,930.00	152.45	269.91	2,660.09
910-9-932504-51203-5840	HEALTH INSURANCE	26,312.00	26,312.00	2,192.67	4,385.34	21,926.66
910-9-932504-51204-5840	WORKERS COMPENSATION	3,637.00	3,637.00	303.08	606.16	3,030.84
910-9-932504-51205-5840	UNEMPLOYMENT	807.00	807.00	0.00	0.00	807.00
910-9-932504-51301-5840	TMRS	30,514.00	30,514.00	1,240.62	2,221.20	28,292.80
910-9-932504-59110-5840	GEUS OPERATIONS	81,000.00	81,000.00	8,771.31	8,771.31	72,228.69
910-9-932504-59148-5840	FUEL	27,000.00	27,000.00	2,315.89	6,151.86	20,848.14
910-9-932505-59110-5850	GEUS OPERATIONS	100.00	100.00	0.00	0.00	100.00
910-9-932506-51001-5860	REGULAR SALARIES	197,868.00	197,868.00	14,849.60	29,699.20	168,168.80
910-9-932506-51020-5860	OVERTIME	140.00	140.00	0.00	0.00	140.00
910-9-932506-51115-5860	CLOTHING ALLOWANCE	750.00	750.00	0.00	0.00	750.00
910-9-932506-51117-5860	CELL PHONE ALLOWANCE	1,035.00	1,035.00	79.58	159.16	875.84
910-9-932506-51201-5860	FICA	12,332.00	12,332.00	913.68	1,827.36	10,504.64
910-9-932506-51202-5860	MEDICARE	2,884.00	2,884.00	213.68	427.36	2,456.64
910-9-932506-51203-5860	HEALTH INSURANCE	26,312.00	26,312.00	2,192.67	4,385.34	21,926.66
910-9-932506-51204-5860	WORKERS COMPENSATION	3,580.00	3,580.00	298.33	596.66	2,983.34
910-9-932506-51205-5860	UNEMPLOYMENT	791.00	791.00	0.00	0.00	791.00
910-9-932506-51301-5860	TMRS	30,034.00	30,034.00	1,761.64	3,523.28	26,510.72
910-9-932506-59110-5860	GEUS OPERATIONS	124,200.00	124,200.00	2,120.93	2,120.93	122,079.07
910-9-932506-59146-5860	TRAINING AND TRAVEL	4,000.00	4,000.00	1,341.70	1,341.70	2,658.30
910-9-932506-59148-5860	FUEL	8,000.00	8,000.00	345.52	345.52	7,654.48
910-9-932509-59147-5890	RENT	300.00	300.00	0.00	0.00	300.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932510-51001-5900	REGULAR SALARIES	76,056.00	76,056.00	5,729.60	11,459.20	64,596.80
910-9-932510-51020-5900	OVERTIME	1,620.00	1,620.00	108.25	108.25	1,511.75
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	46.16	92.32	507.68
910-9-932510-51115-5900	CLOTHING ALLOWANCE	775.00	775.00	119.99	119.99	655.01
910-9-932510-51201-5900	FICA	4,853.00	4,853.00	308.51	610.31	4,242.69
910-9-932510-51202-5900	MEDICARE	1,135.00	1,135.00	72.15	142.73	992.27
910-9-932510-51203-5900	HEALTH INSURANCE	13,156.00	13,156.00	1,096.33	2,192.66	10,963.34
910-9-932510-51204-5900	WORKERS COMPENSATION	1,409.00	1,409.00	117.42	234.84	1,174.16
910-9-932510-51205-5900	UNEMPLOYMENT	311.00	311.00	0.00	0.00	311.00
910-9-932510-51301-5900	TMRS	11,820.00	11,820.00	694.31	1,375.85	10,444.15
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	90,000.00	90,000.00	4,827.29	6,901.45	83,098.55
910-9-932514-51001-5941	REGULAR SALARIES	326,303.00	326,303.00	31,864.04	55,016.79	271,286.21
910-9-932514-51020-5941	OVERTIME	66,281.00	66,281.00	4,800.87	6,450.35	59,830.65
910-9-932514-51102-5941	BILINGUAL PAY	1,200.00	1,200.00	92.32	184.64	1,015.36
910-9-932514-51115-5941	CLOTHING ALLOWANCE	10,000.00	10,000.00	2,276.94	2,276.94	7,723.06
910-9-932514-51201-5941	FICA	50,768.00	50,768.00	2,031.11	3,408.23	47,359.77
910-9-932514-51202-5941	MEDICARE	11,873.00	11,873.00	475.02	797.09	11,075.91
910-9-932514-51203-5941	HEALTH INSURANCE	157,872.00	157,872.00	13,156.00	26,312.00	131,560.00
910-9-932514-51204-5941	WORKERS COMPENSATION	14,739.00	14,739.00	1,228.25	2,456.50	12,282.50
910-9-932514-51205-5941	UNEMPLOYMENT	3,271.00	3,271.00	4.24	8.86	3,262.14
910-9-932514-51301-5941	TMRS	123,645.00	123,645.00	4,331.89	7,410.25	116,234.75
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	604,000.00	604,000.00	54,043.84	77,044.86	526,955.14
910-9-932515-59282-5950	TRANSFORMERS MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00
910-9-932516-51001-5960	REGULAR SALARIES	0.00	0.00	778.60	2,570.60	-2,570.60
910-9-932516-51020-5960	OVERTIME	3,240.00	3,240.00	0.00	431.94	2,808.06
910-9-932516-51201-5960	FICA	0.00	0.00	48.27	186.15	-186.15
910-9-932516-51202-5960	MEDICARE	0.00	0.00	11.29	43.53	-43.53
910-9-932516-51301-5960	TMRS	0.00	0.00	91.87	354.30	-354.30
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	14,000.00	14,000.00	2,247.96	3,042.76	10,957.24
910-9-932517-51001-5970	REGULAR SALARIES	49,536.00	49,536.00	4,001.60	8,003.20	41,532.80
910-9-932517-51020-5970	OVERTIME	432.00	432.00	0.00	0.00	432.00
910-9-932517-51115-5970	CLOTHING ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932517-51201-5970	FICA	3,071.00	3,071.00	215.76	431.52	2,639.48
910-9-932517-51202-5970	MEDICARE	718.00	718.00	50.46	100.92	617.08
910-9-932517-51203-5970	HEALTH INSURANCE	12,893.00	12,893.00	1,074.42	2,148.84	10,744.16
910-9-932517-51204-5970	WORKERS COMPENSATION	892.00	892.00	74.33	148.66	743.34
910-9-932517-51205-5970	UNEMPLOYMENT	198.00	198.00	0.00	0.00	198.00
910-9-932517-51301-5970	TMRS	7,480.00	7,480.00	472.18	944.36	6,535.64
910-9-932517-59270-5970	METERS MAINTENANCE	900.00	900.00	0.00	0.00	900.00
910-9-932518-51001-5980	REGULAR SALARIES	0.00	0.00	387.64	750.36	-750.36
910-9-932518-51020-5980	OVERTIME	0.00	0.00	330.60	394.56	-394.56
910-9-932518-51201-5980	FICA	0.00	0.00	44.53	70.99	-70.99
910-9-932518-51202-5980	MEDICARE	0.00	0.00	10.42	16.61	-16.61
910-9-932518-51301-5980	TMRS	0.00	0.00	84.75	135.09	-135.09
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	500.00	500.00	84.73	135.57	364.43
910-9-932519-51001-5990	REGULAR SALARIES	1,011.00	1,011.00	0.00	0.00	1,011.00
910-9-932519-51201-5990	FICA	63.00	63.00	0.00	0.00	63.00
910-9-932519-51202-5990	MEDICARE	15.00	15.00	0.00	0.00	15.00
910-9-932519-51203-5990	HEALTH INSURANCE	263.00	263.00	21.92	43.84	219.16
910-9-932519-51205-5990	UNEMPLOYMENT	4.00	4.00	0.00	0.00	4.00
910-9-932519-51301-5990	TMRS	153.00	153.00	0.00	0.00	153.00
910-9-932520-51001-9021	REGULAR SALARIES	298,475.00	298,475.00	22,229.44	43,634.84	254,840.16
910-9-932520-51020-9021	OVERTIME	46,000.00	46,000.00	3,072.74	5,941.95	40,058.05
910-9-932520-51115-9021	CLOTHING ALLOWANCE	2,200.00	2,200.00	307.97	307.97	1,892.03
910-9-932520-51117-9021	CELL PHONE ALLOWANCE	864.00	864.00	0.00	0.00	864.00
910-9-932520-51201-9021	FICA	19,798.00	19,798.00	928.78	1,844.94	17,953.06
910-9-932520-51202-9021	MEDICARE	4,630.00	4,630.00	217.22	431.48	4,198.52
910-9-932520-51203-9021	HEALTH INSURANCE	92,092.00	92,092.00	7,674.33	15,348.66	76,743.34
910-9-932520-51204-9021	WORKERS COMPENSATION	5,748.00	5,748.00	479.00	958.00	4,790.00

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910-9-932520-51205-9021	UNEMPLOYMENT	1,274.00	1,274.00	0.00	0.00	1,274.00
910-9-932520-51301-9021	TMRS	48,219.00	48,219.00	1,833.52	3,643.03	44,575.97
910-9-932520-59110-9021	GEUS OPERATIONS	32,920.00	32,920.00	487.05	490.04	32,429.96
910-9-932520-59148-9021	FUEL	15,000.00	15,000.00	1,901.35	4,209.41	10,790.59
910-9-932520-59169-9021	PRE PAID METER COSTS	4,000.00	4,000.00	0.00	858.14	3,141.86
910-9-932521-59205-9354	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	114.00	511.70	3,488.30
910-9-932590-59364-9900	POLES	0.00	0.00	0.00	7,541.46	-7,541.46
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	0.00	0.00	0.00	1,413.36	-1,413.36
910-9-932590-59366-9900	UG CONDUIT	0.00	0.00	0.00	73.55	-73.55
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	0.00	0.00	0.00	23,099.41	-23,099.41
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	0.00	0.00	0.00	6,167.01	-6,167.01
910-9-932590-59370-9900	METERS	0.00	0.00	0.00	679.46	-679.46
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	0.00	0.00	0.00	603.45	-603.45
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-932591-51001-9914	REGULAR SALARIES	0.00	0.00	8,568.20	29,566.22	-29,566.22
910-9-932591-51020-9914	OVERTIME	0.00	0.00	2,523.97	8,286.05	-8,286.05
910-9-932591-51201-9914	FICA	0.00	0.00	687.67	2,338.34	-2,338.34
910-9-932591-51202-9914	MEDICARE	0.00	0.00	160.82	546.86	-546.86
910-9-932591-51205-9914	UNEMPLOYMENT	0.00	0.00	0.44	0.64	-0.64
910-9-932591-51301-9914	TMRS	0.00	0.00	1,311.76	4,469.47	-4,469.47
910-9-932592-51001-9915	REGULAR SALARIES	0.00	0.00	11,093.80	27,894.83	-27,894.83
910-9-932592-51020-9915	OVERTIME	0.00	0.00	2,042.38	5,999.39	-5,999.39
910-9-932592-51201-9915	FICA	0.00	0.00	815.87	2,105.73	-2,105.73
910-9-932592-51202-9915	MEDICARE	0.00	0.00	190.81	492.47	-492.47
910-9-932592-51205-9915	UNEMPLOYMENT	0.00	0.00	0.70	1.18	-1.18
910-9-932592-51301-9915	TMRS	0.00	0.00	1,552.80	4,007.71	-4,007.71
910-9-932593-51001-9916	REGULAR SALARIES	0.00	0.00	2,084.72	4,466.86	-4,466.86
910-9-932593-51020-9916	OVERTIME	0.00	0.00	168.00	2,029.80	-2,029.80
910-9-932593-51201-9916	FICA	0.00	0.00	139.67	402.79	-402.79
910-9-932593-51202-9916	MEDICARE	0.00	0.00	32.66	94.20	-94.20
910-9-932593-51301-9916	TMRS	0.00	0.00	265.82	766.60	-766.60
910-9-932594-51001-9917	REGULAR SALARIES	0.00	0.00	10,822.24	19,672.54	-19,672.54
910-9-932594-51020-9917	OVERTIME	0.00	0.00	1,898.38	3,742.33	-3,742.33
910-9-932594-51201-9917	FICA	0.00	0.00	790.11	1,454.46	-1,454.46
910-9-932594-51202-9917	MEDICARE	0.00	0.00	184.78	340.15	-340.15
910-9-932594-51205-9917	UNEMPLOYMENT	0.00	0.00	0.16	0.16	-0.16
910-9-932594-51301-9917	TMRS	0.00	0.00	1,503.76	2,768.41	-2,768.41
910-9-932595-51001-9918	REGULAR SALARIES	0.00	0.00	1,620.72	1,620.72	-1,620.72
910-9-932595-51201-9918	FICA	0.00	0.00	100.48	100.48	-100.48
910-9-932595-51202-9918	MEDICARE	0.00	0.00	23.50	23.50	-23.50
910-9-932595-51205-9918	UNEMPLOYMENT	0.00	0.00	0.16	0.16	-0.16
910-9-932595-51301-9918	TMRS	0.00	0.00	191.24	191.24	-191.24
910-9-932596-51001-9919	REGULAR SALARIES	0.00	0.00	8,331.80	16,336.64	-16,336.64
910-9-932596-51020-9919	OVERTIME	0.00	0.00	740.94	1,898.04	-1,898.04
910-9-932596-51201-9919	FICA	0.00	0.00	565.55	1,136.62	-1,136.62
910-9-932596-51202-9919	MEDICARE	0.00	0.00	132.26	265.81	-265.81
910-9-932596-51301-9919	TMRS	0.00	0.00	1,076.35	2,163.23	-2,163.23
910-9-932597-51001-9920	REGULAR SALARIES	0.00	0.00	1,148.52	2,549.56	-2,549.56
910-9-932597-51020-9920	OVERTIME	0.00	0.00	421.14	650.40	-650.40
910-9-932597-51201-9920	FICA	0.00	0.00	97.32	198.40	-198.40
910-9-932597-51202-9920	MEDICARE	0.00	0.00	22.76	46.40	-46.40
910-9-932597-51301-9920	TMRS	0.00	0.00	185.22	377.60	-377.60
910-9-932598-51001-9921	REGULAR SALARIES	0.00	0.00	1,246.40	2,030.08	-2,030.08
910-9-932598-51020-9921	OVERTIME	0.00	0.00	428.37	492.33	-492.33
910-9-932598-51201-9921	FICA	0.00	0.00	103.84	156.39	-156.39
910-9-932598-51202-9921	MEDICARE	0.00	0.00	24.29	36.58	-36.58
910-9-932598-51205-9921	UNEMPLOYMENT	0.00	0.00	0.12	0.12	-0.12
910-9-932598-51301-9921	TMRS	0.00	0.00	197.62	297.64	-297.64
910-9-932599-51001-9922	REGULAR SALARIES	0.00	0.00	1,758.55	1,893.67	-1,893.67

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932599-51020-9922	OVERTIME	0.00	0.00	1,636.42	1,737.76	-1,737.76
910-9-932599-51201-9922	FICA	0.00	0.00	210.49	225.15	-225.15
910-9-932599-51202-9922	MEDICARE	0.00	0.00	49.23	52.66	-52.66
910-9-932599-51301-9922	TMRS	0.00	0.00	400.59	428.49	-428.49
910-9-970000-59143-9231	PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00
910-9-970000-59187-9211	EMPLOYEE RELATIONS	41,575.00	41,575.00	0.00	130.00	41,445.00
910-9-970000-59701-9040	BAD DEBT	150,000.00	150,000.00	0.00	0.00	150,000.00
910-9-970000-59720-9705	BANK FEES	5,000.00	5,000.00	405.86	405.86	4,594.14
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	32,411.00	32,411.00	0.00	0.00	32,411.00
910-9-970000-59731-9250	GASOLINE LOSSES/GAINS	1,200.00	1,200.00	0.00	0.00	1,200.00
910-9-970000-59732-9250	FUEL OIL LOSSES/GAINS	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-970000-59750-9260	ACCRUED PTO PAY	220,000.00	220,000.00	0.00	1,536.32	218,463.68
910-9-970000-59770-9997	CONTINGENCY	250,000.00	250,000.00	37.99	37.99	249,962.01
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	260,000.00	260,000.00	0.00	272,308.00	-12,308.00
910-9-970000-59781-9250	LIABILITY INSURANCE	145,000.00	145,000.00	0.00	0.00	145,000.00
910-9-990000-59901-9270	XFER to COG - FRANCHISE FEES	3,488,482.00	3,488,482.00	0.00	0.00	3,488,482.00
910-9-990000-59902-9200	XFER to COG- ADMIN EXPENSES	350,000.00	350,000.00	19,798.05	39,596.10	310,403.90
910-9-990000-59903-4082	XFER to COG - PILOT	366,481.00	366,481.00	0.00	0.00	366,481.00
910-9-990000-59912-9999	XFER TO 912 - DEBT SERVICE	9,580,182.00	9,580,182.00	631,681.84	1,263,363.68	8,316,818.32
910-9-990000-59926-9330	XFER to COG - GARAGE	76,918.91	76,918.91	6,409.91	12,819.82	64,099.09
910-9-990000-59927-9200	XFER to COG - INSURANCE	17,000.00	17,000.00	66.97	133.94	16,866.06
910-9-990000-59928-9200	XFER to COG - IT	83,330.04	83,330.04	6,944.17	13,888.34	69,441.70
910-9-990000-59930-9270	XFER to GBOD	697,696.00	697,696.00	0.00	0.00	697,696.00
	Expense Total:	96,073,700.70	96,073,700.70	5,257,454.29	11,066,092.78	85,007,607.92
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-120,522,692.70	-120,522,692.70	1,644,007.53	3,880,530.45	
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	0.00	0.00	12.73	18.53	-18.53
	Revenue Total:	0.00	0.00	12.73	18.53	-18.53
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	0.00	0.00	12.73	18.53	
Fund: 912 - ELECTRIC DEBT SERVICE						
Revenue						
912-9-000000-49710-4999	TRANSFER FROM GEUS 910 - ELECTRIC OP	9,580,182.00	9,580,182.00	631,681.84	1,263,363.68	8,316,818.32
	Revenue Total:	9,580,182.00	9,580,182.00	631,681.84	1,263,363.68	8,316,818.32
Expense						
912-9-980000-59801-9800	PAYING AGENT FEES	4,500.00	4,500.00	0.00	9,500.00	-5,000.00
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	0.00	1,000.00
912-9-980000-59820-9800	SURETY BOND	1,600.00	1,600.00	0.00	0.00	1,600.00
912-9-980000-59862-9800	PRINCIPAL 2019A ISSUE	2,250,000.00	2,250,000.00	0.00	0.00	2,250,000.00
912-9-980000-59863-4270	INTEREST 2019A ISSUE	1,718,250.00	1,718,250.00	0.00	0.00	1,718,250.00
912-9-980000-59864-9800	PRINCIPAL 2019B ISSUE	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00
912-9-980000-59865-4270	INTEREST 2019B ISSUE	159,500.00	159,500.00	0.00	0.00	159,500.00
912-9-980000-59868-9800	PRINCIPAL 2021 CIP ISSUE	670,000.00	670,000.00	0.00	0.00	670,000.00
912-9-980000-59869-4270	INTEREST 2021 CIP ISSUE	446,369.00	446,369.00	0.00	0.00	446,369.00
912-9-980000-59872-9800	PRINCIPAL 2022 REFUNDING	670,000.00	670,000.00	0.00	0.00	670,000.00
912-9-980000-59873-4270	INTEREST 2022 REFUNDING	582,963.00	582,963.00	0.00	0.00	582,963.00
912-9-980000-59875-4270	INTEREST 2022 CIP	471,000.00	471,000.00	0.00	0.00	471,000.00
	Expense Total:	9,580,182.00	9,580,182.00	0.00	9,500.00	9,570,682.00
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	0.00	0.00	631,681.84	1,253,863.68	
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-12002-4190	GEUS BOND PROCEEDS	0.00	0.00	0.00	13,173,600.91	-13,173,600.91
913-9-000000-49801-4190	INTEREST INCOME	-1,500.00	-1,500.00	39,556.31	54,019.85	-55,519.85
	Revenue Total:	-1,500.00	-1,500.00	39,556.31	13,227,620.76	-13,229,120.76

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
913-9-901090-59312-9900	BOILER PLANT EQUIPMENT	30,000.00	30,000.00	1,000.37	1,000.37	28,999.63
913-9-911399-59397-9900	COMMUNICATION EQUIPMENT	549,633.00	549,633.00	0.00	0.00	549,633.00
913-9-930190-59390-9900	STRUCTURES & IMPROVEMENTS	131,600.00	131,600.00	0.00	0.00	131,600.00
913-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	2,293,500.00	2,293,500.00	19.62	19.62	2,293,480.38
913-9-931491-51001-9911	REGULAR SALARIES	29,720.00	29,720.00	0.00	0.00	29,720.00
913-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	2,621,000.00	2,621,000.00	29.45	29.45	2,620,970.55
913-9-931591-51001-9912	REGULAR SALARIES	47,057.00	47,057.00	0.00	0.00	47,057.00
913-9-932490-59356-9900	TRANSMISSION LINES	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00
913-9-932490-59392-9900	TRANSPORTATION EQUIPMENT	270,000.00	270,000.00	0.00	0.00	270,000.00
913-9-932491-51001-9913	REGULAR SALARIES	144,000.00	144,000.00	0.00	0.00	144,000.00
913-9-932590-59364-9900	DISTRIBUTION - POLES	2,665,380.00	671,250.00	25,391.31	25,391.31	645,858.69
913-9-932590-59365-9900	DISTRIBUTION - OH CONDUCTOR & DEVICES	0.00	423,630.00	9,564.40	9,564.40	414,065.60
913-9-932590-59366-9900	DISTRIBUTION - UG CONDUIT	0.00	295,000.00	2,501.33	2,501.33	292,498.67
913-9-932590-59367-9900	DISTRIBUTION - UG CONDUCTOR & DEVICES	0.00	509,500.00	28,227.10	28,227.10	481,272.90
913-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	0.00	530,000.00	50,609.84	50,609.84	479,390.16
913-9-932590-59369-9900	DISTRIBUTION - SERVICE CONNECTIONS	0.00	1,000.00	0.00	0.00	1,000.00
913-9-932590-59370-9900	DISTRIBUTION - METERS	55,000.00	75,000.00	368.62	368.62	74,631.38
913-9-932590-59371-9900	DISTRIBUTION - VAPOR LIGHTS	0.00	15,000.00	2,899.31	2,899.31	12,100.69
913-9-932590-59375-9900	DISTRIBUTION - ST LIGHTING & SIGNALS	0.00	200,000.00	2,230.84	2,230.84	197,769.16
913-9-932590-59391-9900	FURNITURE & OFFICE EQUIPMENT	477,000.00	0.00	0.00	0.00	0.00
913-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	0.00	202,000.00	0.00	0.00	202,000.00
913-9-932590-59396-9900	POWER OPERATED EQUIPMENT	0.00	275,000.00	0.00	0.00	275,000.00
913-9-932599-51001-9922	REGULAR SALARIES	425,054.00	425,054.00	0.00	0.00	425,054.00
	Expense Total:	13,738,944.00	13,738,944.00	122,842.19	122,842.19	13,616,101.81
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Surplus (Deficit):	-13,740,444.00	-13,740,444.00	-83,285.88	13,104,778.57	
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	2,506,393.00	2,506,393.00	190,227.86	381,233.44	2,125,159.56
950-9-000000-48003-3950	SET-TOP	98,874.00	98,874.00	8,730.66	17,568.17	81,305.83
950-9-000000-48040-3950	BROADCASTS	2,000.00	2,000.00	200.00	400.00	1,600.00
950-9-000000-48101-3950	INTERNET REVENUES	3,399,857.00	3,399,857.00	304,822.01	577,029.41	2,822,827.59
950-9-000000-48201-3950	LATE CHARGES	55,000.00	55,000.00	4,860.03	10,394.43	44,605.57
950-9-000000-48202-3950	SERVICE CHARGES	54,400.00	54,400.00	4,599.22	9,540.58	44,859.42
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	3,710.00	5,750.00	24,250.00
950-9-000000-48301-3950	TRANSFER TO COG	298,150.00	298,150.00	21,622.16	43,217.22	254,932.78
950-9-000000-48307-3950	TRANSFER TO GBOD	59,630.00	59,630.00	4,329.07	8,651.88	50,978.12
950-9-000000-48488-3950	AD INSERTIONS	19,000.00	19,000.00	0.00	0.00	19,000.00
950-9-000000-48801-4190	INTEREST INCOME	2,000.00	2,000.00	2,744.01	3,405.37	-1,405.37
950-9-000000-48991-3950	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	0.00	0.00	38,000.00
950-9-000000-48993-3950	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	0.00	15,000.00
950-9-000000-48994-3950	LEASE OF DARK FIBER	324,000.00	324,000.00	0.00	0.00	324,000.00
950-9-000000-48995-3950	COLOCATION FOR SCADA & PHONE SYSTEM	20,378.00	20,378.00	0.00	0.00	20,378.00
	Revenue Total:	6,922,682.00	6,922,682.00	545,845.02	1,057,190.50	5,865,491.50
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	65,540.00	65,540.00	5,678.72	11,357.44	54,182.56
950-9-951050-51115-8500	CLOTHING ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00
950-9-951050-51116-8500	CAR ALLOWANCE	975.00	975.00	150.00	300.00	675.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	221.00	221.00	24.00	48.00	173.00
950-9-951050-51201-8500	FICA	4,138.00	4,138.00	294.66	589.32	3,548.68
950-9-951050-51202-8500	MEDICARE	968.00	968.00	68.92	137.84	830.16
950-9-951050-51203-8500	HEALTH INSURANCE	6,578.00	6,578.00	548.17	1,096.34	5,481.66
950-9-951050-51204-8500	WORKERS COMPENSATION	1,201.00	1,201.00	100.08	200.16	1,000.84
950-9-951050-51205-8500	UNEMPLOYMENT	262.00	262.00	0.00	0.00	262.00
950-9-951050-51301-8500	TMRS	10,077.00	10,077.00	690.62	1,381.24	8,695.76
950-9-951050-59110-8500	GEUS OPERATIONS	93,900.00	93,900.00	7,813.90	8,445.60	85,454.40
950-9-951050-59141-8500	UTILITY BILLS	87,000.00	87,000.00	160.01	8,499.48	78,500.52
950-9-951050-59148-8500	FUEL	13,000.00	13,000.00	1,324.60	2,191.89	10,808.11

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951050-59191-8500	POLE USE	33,000.00	33,000.00	0.00	0.00	33,000.00
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	324.00	324.00	0.00	0.00	324.00
950-9-951051-59110-8510	GEUS OPERATIONS	600.00	600.00	14.42	14.42	585.58
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,219,723.00	2,219,723.00	178,417.44	177,110.34	2,042,612.66
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	76,952.00	76,952.00	3,654.87	3,654.87	73,297.13
950-9-951051-59154-8510	TIVO Fees	30,647.00	30,647.00	1,381.72	1,381.72	29,265.28
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00
950-9-951052-51001-8520	REGULAR SALARIES	65,540.00	65,540.00	5,858.88	11,717.76	53,822.24
950-9-951052-51115-8520	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
950-9-951052-51116-8520	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
950-9-951052-51117-8520	CELL PHONE ALLOWANCE	221.00	221.00	31.36	62.72	158.28
950-9-951052-51201-8520	FICA	4,138.00	4,138.00	365.20	730.40	3,407.60
950-9-951052-51202-8520	MEDICARE	968.00	968.00	85.40	170.80	797.20
950-9-951052-51203-8520	HEALTH INSURANCE	6,578.00	6,578.00	548.17	1,096.34	5,481.66
950-9-951052-51204-8520	WORKERS COMPENSATION	1,201.00	1,201.00	100.08	200.16	1,000.84
950-9-951052-51205-8520	UNEMPLOYMENT	262.00	262.00	0.00	0.00	262.00
950-9-951052-51301-8520	TMRS	10,077.00	10,077.00	695.04	1,390.08	8,686.92
950-9-951052-59110-8520	GEUS OPERATIONS	141,200.00	141,200.00	6,997.81	7,629.52	133,570.48
950-9-951052-59148-8520	FUEL	15,000.00	15,000.00	1,324.61	2,191.90	12,808.10
950-9-951052-59150-8520	ISP SERVICE EXPENSE	735,640.00	735,640.00	61,829.55	131,243.15	604,396.85
950-9-951053-51001-8530	REGULAR SALARIES	191,631.00	191,631.00	14,628.78	29,276.38	162,354.62
950-9-951053-51020-8530	OVERTIME	453.00	453.00	114.58	164.68	288.32
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	1,392.00	1,392.00	107.04	214.08	1,177.92
950-9-951053-51201-8530	FICA	12,028.00	12,028.00	914.11	1,825.39	10,202.61
950-9-951053-51202-8530	MEDICARE	2,813.00	2,813.00	213.79	426.91	2,386.09
950-9-951053-51203-8530	HEALTH INSURANCE	36,179.00	36,179.00	3,014.92	6,029.84	30,149.16
950-9-951053-51204-8530	WORKERS COMPENSATION	3,492.00	3,492.00	291.00	582.00	2,910.00
950-9-951053-51205-8530	UNEMPLOYMENT	767.00	767.00	0.00	0.00	767.00
950-9-951053-51301-8530	TMRS	29,294.00	29,294.00	1,752.35	3,499.30	25,794.70
950-9-951053-59110-8530	GEUS OPERATIONS	12,160.00	12,160.00	756.99	1,356.99	10,803.01
950-9-951053-59142-8530	MEMBERSHIP FEES	2,000.00	2,000.00	0.00	0.00	2,000.00
950-9-951053-59146-8530	TRAINING AND TRAVEL	4,500.00	4,500.00	0.00	0.00	4,500.00
950-9-951053-59148-8530	FUEL & MAINTENANCE	2,125.00	2,125.00	31.08	178.08	1,946.92
950-9-951053-59160-8530	ADVERTISING	17,850.00	17,850.00	575.00	575.00	17,275.00
950-9-951054-51001-8540	REGULAR SALARIES	48,450.00	48,450.00	1,141.60	2,283.20	46,166.80
950-9-951054-51020-8540	OVERTIME	3,537.00	3,537.00	0.00	0.00	3,537.00
950-9-951054-51102-8540	BILINGUAL PAY	0.00	0.00	11.54	23.08	-23.08
950-9-951054-51201-8540	FICA	3,223.00	3,223.00	71.50	143.00	3,080.00
950-9-951054-51202-8540	MEDICARE	754.00	754.00	16.72	33.44	720.56
950-9-951054-51203-8540	HEALTH INSURANCE	13,156.00	13,156.00	1,096.33	2,192.66	10,963.34
950-9-951054-51204-8540	WORKERS COMPENSATION	936.00	936.00	78.00	156.00	780.00
950-9-951054-51205-8540	UNEMPLOYMENT	208.00	208.00	0.00	0.00	208.00
950-9-951054-51301-8540	TMRS	7,850.00	7,850.00	136.08	272.16	7,577.84
950-9-951054-59110-8540	GEUS OPERATIONS	8,000.00	8,000.00	218.00	218.00	7,782.00
950-9-951055-51001-8550	REGULAR SALARIES	115,563.00	115,563.00	8,712.50	17,352.79	98,210.21
950-9-951055-51020-8550	OVERTIME	4,302.00	4,302.00	309.79	537.49	3,764.51
950-9-951055-51115-8550	CLOTHING ALLOWANCE	100.00	100.00	0.00	0.00	100.00
950-9-951055-51117-8550	CELL PHONE ALLOWANCE	285.00	285.00	22.10	44.20	240.80
950-9-951055-51201-8550	FICA	7,462.00	7,462.00	351.45	693.34	6,768.66
950-9-951055-51202-8550	MEDICARE	1,745.00	1,745.00	131.15	260.05	1,484.95
950-9-951055-51203-8550	HEALTH INSURANCE	17,761.00	17,761.00	1,480.08	2,960.16	14,800.84
950-9-951055-51204-8550	WORKERS COMPENSATION	2,166.00	2,166.00	180.50	361.00	1,805.00
950-9-951055-51205-8550	UNEMPLOYMENT	475.00	475.00	0.66	1.25	473.75
950-9-951055-51301-8550	TMRS	18,173.00	18,173.00	1,067.24	2,116.25	16,056.75
950-9-951055-59110-8550	GEUS OPERATIONS	14,000.00	29,000.00	744.96	4,891.06	24,108.94
950-9-951055-59112-8550	SAFETY	2,410.00	2,410.00	0.00	0.00	2,410.00
950-9-951055-59158-8550	C/I BILLING	46,500.00	46,500.00	0.00	0.00	46,500.00
950-9-951060-51001-8600	REGULAR SALARIES	198,781.00	198,781.00	18,048.93	36,080.78	162,700.22
950-9-951060-51010-8600	PART TIME REGULAR	18,489.00	18,489.00	0.00	0.00	18,489.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951060-51020-8600	OVERTIME	7,833.00	7,833.00	628.93	2,260.32	5,572.68
950-9-951060-51115-8600	CLOTHING ALLOWANCE	2,300.00	2,300.00	0.00	0.00	2,300.00
950-9-951060-51116-8600	CAR ALLOWANCE	1,950.00	1,950.00	300.00	600.00	1,350.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,355.00	1,355.00	116.30	232.60	1,122.40
950-9-951060-51201-8600	FICA	15,185.00	15,185.00	1,068.70	2,198.49	12,986.51
950-9-951060-51202-8600	MEDICARE	3,551.00	3,551.00	249.93	514.15	3,036.85
950-9-951060-51203-8600	HEALTH INSURANCE	54,269.00	54,269.00	4,522.42	9,044.84	45,224.16
950-9-951060-51204-8600	WORKERS COMPENSATION	4,409.00	4,409.00	367.42	734.84	3,674.16
950-9-951060-51205-8600	UNEMPLOYMENT	966.00	966.00	0.00	0.00	966.00
950-9-951060-51301-8600	TMRS	36,983.00	36,983.00	2,140.86	4,400.30	32,582.70
950-9-951060-59201-8600	BUILDINGS MAINTENANCE	24,100.00	24,100.00	14,690.97	14,690.97	9,409.03
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	25,100.00	25,100.00	50.00	205.84	24,894.16
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	22,500.00	22,500.00	82.44	82.44	22,417.56
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE	45,000.00	45,000.00	164.89	164.89	44,835.11
950-9-951061-51001-8610	REGULAR SALARIES	211,140.00	211,140.00	18,048.71	36,080.56	175,059.44
950-9-951061-51020-8610	OVERTIME	7,831.00	7,831.00	628.88	2,259.80	5,571.20
950-9-951061-51115-8610	CLOTHING ALLOWANCE	2,300.00	2,300.00	0.00	0.00	2,300.00
950-9-951061-51116-8610	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
950-9-951061-51117-8610	CELL PHONE ALLOWANCE	1,355.00	1,355.00	116.24	232.48	1,122.52
950-9-951061-51201-8610	FICA	13,296.00	13,296.00	1,134.38	2,329.84	10,966.16
950-9-951061-51202-8610	MEDICARE	3,109.00	3,109.00	265.30	544.88	2,564.12
950-9-951061-51203-8610	HEALTH INSURANCE	41,113.00	41,113.00	3,426.08	6,852.16	34,260.84
950-9-951061-51204-8610	WORKERS COMPENSATION	3,860.00	3,860.00	321.67	643.34	3,216.66
950-9-951061-51205-8610	UNEMPLOYMENT	845.00	845.00	0.00	0.00	845.00
950-9-951061-51301-8610	TMRS	32,381.00	32,381.00	2,105.45	4,329.45	28,051.55
950-9-951061-59233-8610	INTERNET PLANT MAINTENANCE	15,000.00	15,000.00	54.96	54.96	14,945.04
950-9-951090-59510-9900	HEADEND, TRUNK & DISTRIBUTION SYSTEM	185,000.00	185,000.00	55,548.08	55,548.08	129,451.92
950-9-951090-59511-9900	HEADEND EQUIPMENT	515,000.00	515,000.00	0.00	0.00	515,000.00
950-9-951090-59512-9900	DROPS	170,000.00	170,000.00	62,111.86	98,287.92	71,712.08
950-9-951090-59592-9900	TRANSPORTATION EQUIPMENT	44,000.00	44,000.00	0.00	4,160.00	39,840.00
950-9-951091-51001-9958	REGULAR SALARIES	35,000.00	35,000.00	2,497.45	4,995.33	30,004.67
950-9-951091-51020-9958	OVERTIME	0.00	0.00	127.02	450.23	-450.23
950-9-951091-51201-9958	FICA	0.00	0.00	163.95	340.10	-340.10
950-9-951091-51202-9958	MEDICARE	0.00	0.00	38.34	79.54	-79.54
950-9-951091-51301-9958	TMRS	0.00	0.00	312.04	647.28	-647.28
950-9-970000-59720-9705	CREDIT CARD & BANK FEES	20,000.00	20,000.00	1,152.38	2,192.05	17,807.95
950-9-970000-59750-9260	ACCRUED PTO PAY	5,000.00	5,000.00	0.00	0.00	5,000.00
950-9-970000-59770-9970	CONTINGENCY	50,000.00	35,000.00	0.00	0.00	35,000.00
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	9,500.00	9,500.00	0.00	0.00	9,500.00
950-9-970000-59781-9250	LIABILITY INSURANCE	19,000.00	19,000.00	0.00	53,714.25	-34,714.25
950-9-990000-59901-9270	TRANSFER to COG - FRANCHISE FEES	308,276.00	308,276.00	0.00	0.00	308,276.00
950-9-990000-59902-9200	TRANSFER to COG - ADMIN EXPENSES	41,400.31	41,400.31	3,450.03	6,900.06	34,500.25
950-9-990000-59903-4082	TRANSFER to COG - PILOT	35,669.00	35,669.00	0.00	0.00	35,669.00
950-9-990000-59926-9330	TRANSFER to COG - GARAGE	13,545.15	13,545.15	1,128.76	2,257.52	11,287.63
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	3,300.00	3,300.00	13.01	26.02	3,273.98
950-9-990000-59928-9200	XFER to COG - IT	14,553.73	14,553.73	1,212.81	2,425.62	12,128.11
950-9-990000-59930-9270	TRANSFER to GBOD	61,655.00	61,655.00	0.00	0.00	61,655.00
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	55,016.00	55,016.00	4,584.67	9,169.34	45,846.66
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	78,138.00	78,138.00	6,511.50	13,023.00	65,115.00
Expense Total:		6,738,650.19	6,738,650.19	523,713.43	830,263.54	5,908,386.65
Fund: 950 - CABLE / INTERNET Surplus (Deficit):		184,031.81	184,031.81	22,131.59	226,926.96	
Total Surplus (Deficit):		-132,917,396.52	-194,602,729.00	253,100.07	14,946,965.06	

Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue	30,698,329.86	30,698,329.86	1,751,495.84	3,853,095.81	26,845,234.05
Expense	32,777,495.23	32,877,495.23	2,692,525.25	4,913,612.58	27,963,882.65
Fund: 100 - GENERAL FUND Surplus (Deficit):	-2,079,165.37	-2,179,165.37	-941,029.41	-1,060,516.77	-1,118,648.60
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	6,200.00	6,200.00	122.83	178.22	6,021.78
Expense	0.00	0.00	1.19	1.19	-1.19
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	6,200.00	6,200.00	121.64	177.03	6,022.97
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	5,500.00	5,500.00	90.48	131.28	5,368.72
Expense	0.00	0.00	0.88	0.88	-0.88
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	5,500.00	5,500.00	89.60	130.40	5,369.60
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	30,210.50	30,210.50	18.17	26.85	30,183.65
Expense	25,010.00	25,010.00	0.19	0.19	25,009.81
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	5,200.50	5,200.50	17.98	26.66	5,173.84
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	237,470.00	237,470.00	11,616.02	23,447.52	214,022.48
Expense	306,143.00	306,143.00	10,952.58	20,667.40	285,475.60
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	-68,673.00	-68,673.00	663.44	2,780.12	-71,453.12
Fund: 112 - GUN RANGE FUND					
Revenue	2,000.00	2,000.00	251.15	251.70	1,748.30
Expense	2,400.00	2,400.00	197.51	395.01	2,004.99
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-400.00	-400.00	53.64	-143.31	-256.69
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	694,578.50	694,578.50	71,363.37	129,096.59	565,481.91
Expense	628,929.00	628,929.00	28,345.61	68,201.88	560,727.12
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	65,649.50	65,649.50	43,017.76	60,894.71	4,754.79
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	195,500.00	195,500.00	32,016.60	35,632.60	159,867.40
Expense	334,645.00	334,645.00	22,156.37	35,700.85	298,944.15
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-139,145.00	-139,145.00	9,860.23	-68.25	-139,076.75
Fund: 116 - ROADWAY IMPACT FEE 1					
Revenue	200,900.00	200,900.00	1,225.00	8,575.00	192,325.00
Expense	0.00	0.00	0.08	0.08	-0.08
Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	200,900.00	200,900.00	1,224.92	8,574.92	192,325.08
Fund: 117 - ROADWAY IMPACT FEE 2					
Revenue	200,900.00	200,900.00	15,925.00	26,901.00	173,999.00
Expense	0.00	0.00	0.53	0.53	-0.53
Fund: 117 - ROADWAY IMPACT FEE 2 Surplus (Deficit):	200,900.00	200,900.00	15,924.47	26,900.47	173,999.53
Fund: 118 - ROADWAY IMPACT FEE 3					
Revenue	200,900.00	200,900.00	3,675.00	3,675.00	197,225.00
Fund: 118 - ROADWAY IMPACT FEE 3 Total:	200,900.00	200,900.00	3,675.00	3,675.00	197,225.00
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	10.72	15.55	-15.55
Expense	0.00	0.00	0.10	0.10	-0.10
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	10.62	15.45	-15.45
Fund: 124 - FIRE HAZMAT GRANT					
Expense	0.00	0.00	0.01	0.01	-0.01
Fund: 124 - FIRE HAZMAT GRANT Total:	0.00	0.00	0.01	0.01	-0.01
Fund: 126 - TIFMAS MOBILIZATION					
Expense	2,000.00	2,000.00	0.00	0.00	2,000.00
Fund: 126 - TIFMAS MOBILIZATION Total:	2,000.00	2,000.00	0.00	0.00	2,000.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,899,331.50	6,899,331.50	372,672.92	457,831.25	6,441,500.25
Expense	6,652,619.00	6,652,619.00	9.18	9.18	6,652,609.82
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	246,712.50	246,712.50	372,663.74	457,822.07	-211,109.57
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	1,384,795.00	1,384,795.00	180,094.27	337,565.08	1,047,229.92
Expense	0.00	18,968,069.11	1,829,892.75	3,236,442.66	15,731,626.45
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	1,384,795.00	-17,583,274.11	-1,649,798.48	-2,898,877.58	-14,684,396.53
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	7,959.00	7,959.00	0.00	0.00	7,959.00
Fund: 161 - STREET CONSTRUCTION FUND Total:	7,959.00	7,959.00	0.00	0.00	7,959.00
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	0.00	0.00	54.95	82.39	-82.39
Expense	0.00	0.00	40.46	40.46	-40.46
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	0.00	0.00	14.49	41.93	-41.93
Fund: 165 - 2014 GO FUND					
Revenue	525.00	525.00	2,590.60	4,783.68	-4,258.68
Fund: 165 - 2014 GO FUND Total:	525.00	525.00	2,590.60	4,783.68	-4,258.68
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	19,437,864.00	19,437,864.00	1,812,982.36	3,369,129.00	16,068,735.00
Expense	19,917,875.69	19,917,875.69	1,232,882.02	2,268,672.82	17,649,202.87
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	-480,011.69	-480,011.69	580,100.34	1,100,456.18	-1,580,467.87
Fund: 210 - WATER IMPACT FEES					
Revenue	811,930.00	811,930.00	28,169.00	51,367.00	760,563.00
Expense	0.00	0.00	0.37	0.37	-0.37
Fund: 210 - WATER IMPACT FEES Surplus (Deficit):	811,930.00	811,930.00	28,168.63	51,366.63	760,563.37
Fund: 211 - WASTEWATER IMPACT FEES					
Revenue	937,370.00	937,370.00	32,521.00	56,108.00	881,262.00
Expense	0.00	0.00	0.38	0.38	-0.38
Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	937,370.00	937,370.00	32,520.62	56,107.62	881,262.38
Fund: 216 - UTILITY CIP FUND					
Revenue	1,816,275.00	1,816,275.00	389,897.40	734,391.47	1,081,883.53
Expense	1,848,000.00	39,743,922.00	740,577.70	1,528,528.53	38,215,393.47
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-31,725.00	-37,927,647.00	-350,680.30	-794,137.06	-37,133,509.94
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	420.00	420.00	2,513.16	4,640.69	-4,220.69
Fund: 217 - WASTEWATER RECLAMATION FUND Total:	420.00	420.00	2,513.16	4,640.69	-4,220.69
Fund: 300 - AIRPORT FUND					
Revenue	764,505.00	764,505.00	109,913.15	232,894.85	531,610.15
Expense	475,609.00	482,609.00	36,393.23	85,527.13	397,081.87
Fund: 300 - AIRPORT FUND Surplus (Deficit):	288,896.00	281,896.00	73,519.92	147,367.72	134,528.28
Fund: 320 - AIRPORT TXDOT GRANT					
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 320 - AIRPORT TXDOT GRANT Total:	0.00	0.00	0.00	0.00	0.00
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	262,000.00	262,000.00	37,782.73	66,807.32	195,192.68
Expense	0.00	3,568,058.00	74,861.14	74,861.14	3,493,196.86
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	262,000.00	-3,306,058.00	-37,078.41	-8,053.82	-3,298,004.18
Fund: 362 - AIRPORT FBO FUEL					
Revenue	554,415.00	554,415.00	50,993.55	134,716.96	419,698.04
Expense	0.00	0.00	216,170.47	236,134.11	-236,134.11
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	554,415.00	554,415.00	-165,176.92	-101,417.15	655,832.15
Fund: 400 - GOLF FUND					
Revenue	232,094.00	232,094.00	13,400.63	35,284.00	196,810.00
Expense	390,736.20	390,736.20	27,699.04	49,982.07	340,754.13

Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - GOLF FUND Surplus (Deficit):	-158,642.20	-158,642.20	-14,298.41	-14,698.07	-143,944.13
Fund: 500 - SANITATION FUND					
Revenue	6,151,000.00	6,151,000.00	484,579.50	974,613.71	5,176,386.29
Expense	6,326,985.94	6,326,985.94	648,176.25	762,777.74	5,564,208.20
Fund: 500 - SANITATION FUND Surplus (Deficit):	-175,985.94	-175,985.94	-163,596.75	211,835.97	-387,821.91
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	1,169,621.53	1,169,621.53	97,468.45	194,930.92	974,690.61
Expense	1,345,014.00	1,345,014.00	109,461.32	191,719.40	1,153,294.60
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-175,392.47	-175,392.47	-11,992.87	3,211.52	-178,603.99
Fund: 602 - INSURANCE FUND					
Revenue	7,704,680.58	7,704,680.58	629,018.06	1,257,208.05	6,447,472.53
Expense	7,810,845.00	7,810,845.00	520,148.16	2,049,737.59	5,761,107.41
Fund: 602 - INSURANCE FUND Surplus (Deficit):	-106,164.42	-106,164.42	108,869.90	-792,529.54	686,365.12
Fund: 604 - MIS FUND					
Revenue	1,169,485.46	1,169,485.46	97,457.12	194,914.24	974,571.22
Expense	1,453,190.00	1,618,151.37	79,236.14	302,846.80	1,315,304.57
Fund: 604 - MIS FUND Surplus (Deficit):	-283,704.54	-448,665.91	18,220.98	-107,932.56	-340,733.35
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	200,000.00	200,000.00	69,499.52	137,674.09	62,325.91
Expense	1,266,820.00	2,248,142.00	39,006.13	69,922.03	2,178,219.97
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-1,066,820.00	-2,048,142.00	30,493.39	67,752.06	-2,115,894.06
Fund: 800 - SPENCE FUND					
Revenue	315.00	315.00	1,945.36	3,592.21	-3,277.21
Expense	633.00	633.00	52.75	105.50	527.50
Fund: 800 - SPENCE FUND Surplus (Deficit):	-318.00	-318.00	1,892.61	3,486.71	-3,804.71
Fund: 801 - JONES LIBRARY TRUST					
Revenue	0.00	0.00	23.62	34.27	-34.27
Expense	0.00	0.00	0.23	0.23	-0.23
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	23.39	34.04	-34.04
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	262.50	262.50	273.39	404.01	-141.51
Expense	75.00	75.00	3.23	1,968.23	-1,893.23
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	187.50	187.50	270.16	-1,564.22	1,751.72
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	157.50	157.50	32,742.89	32,893.25	-32,735.75
Expense	75.00	75.00	3.23	3.23	71.77
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	82.50	82.50	32,739.66	32,890.02	-32,807.52
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	785,260.50	785,260.50	12,993.80	15,864.48	769,396.02
Expense	35,947.00	35,947.00	50.86	50.86	35,896.14
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	749,313.50	749,313.50	12,942.94	15,813.62	733,499.88
Fund: 899 - POOLED CASH					
Revenue	0.00	0.00	-0.01	-0.01	0.01
Fund: 899 - POOLED CASH Total:	0.00	0.00	-0.01	-0.01	0.01
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	-24,448,992.00	-24,448,992.00	6,901,461.82	14,946,623.23	-39,395,615.23
Expense	96,073,700.70	96,073,700.70	5,257,454.29	11,066,092.78	85,007,607.92
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-120,522,692.70	-120,522,692.70	1,644,007.53	3,880,530.45	-124,403,223.15
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	0.00	0.00	12.73	18.53	-18.53
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	0.00	0.00	12.73	18.53	-18.53
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	9,580,182.00	9,580,182.00	631,681.84	1,263,363.68	8,316,818.32
Expense	9,580,182.00	9,580,182.00	0.00	9,500.00	9,570,682.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	0.00	0.00	631,681.84	1,253,863.68	-1,253,863.68
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	-1,500.00	-1,500.00	39,556.31	13,227,620.76	-13,229,120.76
Expense	13,738,944.00	13,738,944.00	122,842.19	122,842.19	13,616,101.81
Fund: 913 - ELECTRIC CONSTRUCTION FUND Surplus (Deficit):	-13,740,444.00	-13,740,444.00	-83,285.88	13,104,778.57	-26,845,222.57
Fund: 950 - CABLE / INTERNET					
Revenue	6,922,682.00	6,922,682.00	545,845.02	1,057,190.50	5,865,491.50
Expense	6,738,650.19	6,738,650.19	523,713.43	830,263.54	5,908,386.65
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	184,031.81	184,031.81	22,131.59	226,926.96	-42,895.15
Total Surplus (Deficit):	-132,917,396.52	-194,602,729.00	253,100.07	14,946,965.06	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-2,079,165.37	-2,179,165.37	-941,029.41	-1,060,516.77	-1,118,648.60
101 - MUNICIPAL COURT BUIL...	6,200.00	6,200.00	121.64	177.03	6,022.97
102 - MUNICIPAL COURT TECH...	5,500.00	5,500.00	89.60	130.40	5,369.60
103 - MUNICIPAL COURT CHILD..	5,200.50	5,200.50	17.98	26.66	5,173.84
111 - RECREATION ACTIVITIES ...	-68,673.00	-68,673.00	663.44	2,780.12	-71,453.12
112 - GUN RANGE FUND	-400.00	-400.00	53.64	-143.31	-256.69
113 - HOTEL / MOTEL OCCUP...	65,649.50	65,649.50	43,017.76	60,894.71	4,754.79
114 - VENUE MANAGEMENT F...	-139,145.00	-139,145.00	9,860.23	-68.25	-139,076.75
116 - ROADWAY IMPACT FEE 1	200,900.00	200,900.00	1,224.92	8,574.92	192,325.08
117 - ROADWAY IMPACT FEE 2	200,900.00	200,900.00	15,924.47	26,900.47	173,999.53
118 - ROADWAY IMPACT FEE 3	200,900.00	200,900.00	3,675.00	3,675.00	197,225.00
123 - PTRAIN - POLICE REIMB...	0.00	0.00	10.62	15.45	-15.45
124 - FIRE HAZMAT GRANT	0.00	0.00	-0.01	-0.01	0.01
126 - TIFMAS MOBILIZATION	-2,000.00	-2,000.00	0.00	0.00	-2,000.00
140 - DEBT SERVICE FUND	246,712.50	246,712.50	372,663.74	457,822.07	-211,109.57
160 - GENERAL CAPITAL IMPR...	1,384,795.00	-17,583,274.11	-1,649,798.48	-2,898,877.58	-14,684,396.53
161 - STREET CONSTRUCTION ...	7,959.00	7,959.00	0.00	0.00	7,959.00
164 - 2013 CO CAPITAL FUND	0.00	0.00	14.49	41.93	-41.93
165 - 2014 GO FUND	525.00	525.00	2,590.60	4,783.68	-4,258.68
200 - WATER / WASTEWATER ...	-480,011.69	-480,011.69	580,100.34	1,100,456.18	-1,580,467.87
210 - WATER IMPACT FEES	811,930.00	811,930.00	28,168.63	51,366.63	760,563.37
211 - WASTEWATER IMPACT F...	937,370.00	937,370.00	32,520.62	56,107.62	881,262.38
216 - UTILITY CIP FUND	-31,725.00	-37,927,647.00	-350,680.30	-794,137.06	-37,133,509.94
217 - WASTEWATER RECLAMA...	420.00	420.00	2,513.16	4,640.69	-4,220.69
300 - AIRPORT FUND	288,896.00	281,896.00	73,519.92	147,367.72	134,528.28
320 - AIRPORT TXDOT GRANT	0.00	0.00	0.00	0.00	0.00
360 - AIRPORT CAPITAL FUND	262,000.00	-3,306,058.00	-37,078.41	-8,053.82	-3,298,004.18
362 - AIRPORT FBO FUEL	554,415.00	554,415.00	-165,176.92	-101,417.15	655,832.15
400 - GOLF FUND	-158,642.20	-158,642.20	-14,298.41	-14,698.07	-143,944.13
500 - SANITATION FUND	-175,985.94	-175,985.94	-163,596.75	211,835.97	-387,821.91
601 - CENTRAL SERVICE FUND	-175,392.47	-175,392.47	-11,992.87	3,211.52	-178,603.99
602 - INSURANCE FUND	-106,164.42	-106,164.42	108,869.90	-792,529.54	686,365.12
604 - MIS FUND	-283,704.54	-448,665.91	18,220.98	-107,932.56	-340,733.35
660 - VEHICLE REPLACEMENT ...	-1,066,820.00	-2,048,142.00	30,493.39	67,752.06	-2,115,894.06
800 - SPENCE FUND	-318.00	-318.00	1,892.61	3,486.71	-3,804.71
801 - JONES LIBRARY TRUST	0.00	0.00	23.39	34.04	-34.04
810 - SEIZURE FUNDS - STATE ...	187.50	187.50	270.16	-1,564.22	1,751.72
811 - SEIZURE FUNDS - FED RU...	82.50	82.50	32,739.66	32,890.02	-32,807.52
820 - TIRZ FUND (Tax Incremen..	749,313.50	749,313.50	12,942.94	15,813.62	733,499.88
899 - POOLED CASH	0.00	0.00	-0.01	-0.01	0.01
910 - ELECTRIC OPERATING F...	-120,522,692.70	-120,522,692.70	1,644,007.53	3,880,530.45	-124,403,223.15
911 - ELECTRIC DEBT REDUCTI...	0.00	0.00	12.73	18.53	-18.53
912 - ELECTRIC DEBT SERVICE	0.00	0.00	631,681.84	1,253,863.68	-1,253,863.68
913 - ELECTRIC CONSTRUCTIO...	-13,740,444.00	-13,740,444.00	-83,285.88	13,104,778.57	-26,845,222.57
950 - CABLE / INTERNET	184,031.81	184,031.81	22,131.59	226,926.96	-42,895.15
Total Surplus (Deficit):	-132,917,396.52	-194,602,729.00	253,100.07	14,946,965.06	