Selected Total
Statement of Revenues over Expenditures
For the Thirteen Periods Ending September 30, 2017

Unaudited - Not for public distribution

		Prior Year Actuals YTD	Current Annual Budget Original*	Proposed Budget
6000	EXPENDITURES			
6001	PURCHASED POWER	0.00	0.00	0.00
	PURCHASED POWER	**0.00**	**0.00**	**0.00**
6020	FUEL	0.00	0.00	0.00
	FUEL	**0.00**	**0.00**	**0.00**
6050	PURCHASE OF WATER	0.00	0.00	0.00
	PURCHASE OF WATER	**0.00**	**0.00**	**0.00**
6070	TRANSMISSN OF POWER	0.00	0.00	0.00
	TRANSMISSN OF POWER	**0.00**	**0.00**	**0.00**
6099	PERSONNEL SERVICES	0.00	0.00	0.00
6100	SALARIES & WAGES	0.00	0.00	0.00
6100	SALARIES & WAGES	0.00	0.00	0.00
6101	SERVICE/MAINTENANCE	21,762,719.24	23,343,738.00	24,257,679.00
6101	SERVICE/MAINTENANCE	137,792.45	135,466.00	139,702.00
6101	SERVICE/MAINTENANCE	382,242.69	453,698.00	1,015,118.00
6101	SERVICE/MAINTENANCE	0.00	0.00	0.00
6101	TEMPORARY / SEASONAL	475,505.68	218,560.00	0.00
6101	TEMPORARY / SEASONAL	697,617.39	981,665.00	440,849.00
	SERVICE/MAINTENANCE	1,173,123.07	1,200,225.00	440,849.00
6102	OFFICE/CLERICAL	0.00	0.00	0.00
	OFFICE/CLERICAL	0.00	0.00	0.00
6103	TECH/PARAPROFESSIONAL	0.00	0.00	0.00
	TECH/PARAPROFESSIONAL	0.00	0.00	0.00
6104	PROFESSIONAL	0.00	0.00	0.00
	PROFESSIONAL	0.00	0.00	0.00
6105	MGMT/SUPERVISION	0.00	0.00	0.00
	MGMT/SUPERVISION	0.00	0.00	0.00
6106	TEMPORARY/SEASONAL	0.00	125,635.00	194,604.00
		0.00	0.00	0.00
	TEMPORARY/SEASONAL	0.00	0.00	0.00
	TEMPORARY/SEASONAL	0.00	0.00	0.00
6107	CIVIL SERVICE	24,624,177.84	26,550,981.00	28,083,599.00
6109	OVERTIME-FLSA	1,511,404.94	1,542,717.00	1,526,849.00
6110	OVERTIME - REGULAR	811,828.66	525,799.00	561,734.00
6110	OVERTIME - REGULAR	0.00	0.00	0.00
6110	OVERTIME - REGULAR	1,407.42	4,905.00	4,518.00
6110	OVERTIME - REGULAR	0.00	0.00	0.00
6110	OVERTIME- POLICE	0.00	0.00	0.00
6110	OVERTIME - TEMPORARY/SEASONAL	166.82	0.00	0.00
6110	OVERTIME - TEMPORARY/SEASONAL	(5.25)	0.00	0.00
	OVERTIME - REGULAR	161.57	0.00	0.00
6111	OVERTIME-CIVIL SERVICE	1,820,575.99	1,616,928.00	1,711,753.00
6112	LONGEVITY	162,868.00	176,416.00	172,604.00
6112	LONGEVITY	1,772.00	1,864.00	1,960.00
6112	LONGEVITY	3,880.00	4,164.00	3,700.00
6114	HOURLY EXTRA HELP	2,425.75	0.00	0.00
6114	RANK DIFFERENTIAL	100,788.31	100,000.00	100,000.00
6115	INCENTIVE PAY	775,227.74	901,268.00	1,087,558.00
6116	LONGEVITY - CIVIL SERVICE	200,511.60	220,972.00	224,736.00
6117	OFFICER TRAINING	36,042.84	0.00	0.00
6118	ASSIGNMENT PAY	206,856.36	134,390.00	119,391.00
6119	CAR ALLOWANCE	121,607.00	131,420.00	110,300.00
6120	EXPENSE ALLOWANCE	0.00	0.00	0.00
6122	ARRAIGNMENT PAY	18,810.00	18,645.00	18,645.00
6123	CELL PHONE ALLOWANCE	95,541.50	99,120.00	99,120.00
6123	CELL PHONE ALLOWANCE	2,861.41	3,840.00	3,840.00
	SALARIES & WAGES	53,954,626.38	57,292,191.00	59,878,259.00
6130	EMPLOYEE BENEFITS	0.00	0.00	0.00
6135	BURDEN-FRINGE	5,899.94	8,000.00	8,000.00
6142	FICA/MEDICARE	3,664,163.07	4,157,220.00	4,372,109.00
6142	FICA/MEDICARE	10,140.77	10,506.00	10,837.00
6142	FICA/MEDICARE	28,258.06	107,500.00	109,007.00
6142	FICA/MEDICARE - TEMPORARY/SEAS	36,098.49	8,521.00	0.00
6142	FICA/MEDICARE - TEMPORARY/SEAS	53,367.23	0.00	0.00
	FICA/MEDICARE	89,465.72	8,521.00	0.00
6143	TMRS - CITY	6,398,590.13	6,690,932.00	6,915,237.00
6143	TMRS - CITY	24,477.73	23,909.00	24,582.00
6143	TMRS - CITY	68,202.34	84,874.00	81,290.00
6143	TMRS - CITY - TEMPORARY/SEASON	172.65	0.00	0.00
	TMRS - CITY	172.65	0.00	0.00
6145	FIRE PENSION - CITY	2,727,953.75	2,907,629.00	3,249,487.00
6150	MEDICAL INSURANCE	9,902,701.04	10,848,379.00	11,102,679.00
6150	MEDICAL INSURANCE	27,186.00	28,818.00	29,232.00
6150	MEDICAL INSURANCE	81,558.00	115,272.00	116,928.00
6150	MEDICAL INSURANCE - TEMP/SEASO	577.58	0.00	0.00
6150	MEDICAL INSURANCE - TEMP/SEASO	0.00	0.00	0.00

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	MEDICAL INSURANCE	577.58	0.00	0.00
6156	LIFE INSURANCE	41,489.21	31,135.00	32,726.00
6156	LIFE INSURANCE	111.37	146.00	75.00
6156	LIFE INSURANCE	314.73	257.00	247.00
6156	LIFE INSURANCE - TEMPORARY/SEA	0.57	0.00	0.00
	LIFE INSURANCE	0.57	0.00	0.00
6158	LONG TERM DISABILITY	3,703.88	3,448.00	3,686.00
6158	LONG TERM DISABILITY INS	67,035.31	67,190.00	70,358.00
6158	LONG TERM DISABILITY	205.65	176.00	182.00
6158	LONG TERM DISABILITY	557.54	619.00	594.00
	LONG TERM DISABILITY	557.54	619.00	594.00
6162	WORKERS COMPENSATION	363,938.88	369,960.00	363,774.00
6162	WORKERS COMPENSATION	8,739.00	1,884.00	2,712.00
	WORKERS COMPENSATION	8,739.00	1,884.00	2,712.00
6163	LONG TERM DISABILITY	171.96	0.00	0.00
6164	ICMA	76,549.32	75,052.00	36,380.00
6165	UNEMPLOYMENT EXPENSE	43,539.12	50,000.00	50,000.00
6195	SALARY ADJUSTMENT	0.00	300,000.00	0.00
6195	SALARY ADJUSTMENT	0.00	0.00	0.00
	SALARY ADJUSTMENT	0.00	0.00	0.00
6196	SALARY SAVINGS	0.00	(1,029,976.00)	(1,500,000.00)
6198	LABOR CHARGEBACK	0.00	0.00	0.00
6198	LABOR CHARGEBACK	0.00	0.00	0.00
	LABOR CHARGEBACK	0.00	0.00	0.00
6199	CAPITAL LABOR	0.00	0.00	0.00
	EMPLOYEE BENEFITS	23,635,703.32	24,861,451.00	25,080,122.00
	PERSONNEL SERVICES	**77,590,329.70**	**82,153,642.00**	**84,958,381.00**
6300	MATERIALS AND SUPPLIES	0.00	0.00	0.00
6301	OFFICE SUPPLIES	0.00	0.00	0.00
6302	OFFICE SUPPLIES	260,830.40	234,085.00	256,719.00
6302	OFFICE SUPPLIES	6,806.03	4,500.00	4,500.00
6302	OFFICE SUPPLIES	12,294.71	13,786.00	13,786.00
6304	COPY CHARGES	61,744.32	60,411.00	64,064.00
6304	COPY CHARGES	632.30	1,200.00	1,200.00
6304	COPY CHARGES	2,075.35	1,700.00	1,700.00
6305	REPROGRAPHICS COPY CHGS	198,390.43	283,401.00	270,498.00
6305	REPROGRAPHICS COPY CHGS	3,723.85	1,122.00	1,122.00
6306	COPIER SUPPLIES	7,458.48	7,500.00	7,500.00
6306	COPIER SUPPLIES	128,211.33	195,000.00	167,000.00
6307	INMATE FOOD & SUPPLIES	9,190.76	10,000.00	10,000.00
	OFFICE SUPPLIES	691,357.96	812,705.00	798,089.00
6308	POSTAGE	144,863.84	101,435.00	103,955.00
6308	POSTAGE	215.61	100.00	100.00
6308	POSTAGE	47.65	882.00	618.00
6308	POSTAGE	0.00	0.00	0.00
	POSTAGE	0.00	0.00	0.00
6310	UNIFORMS & CLOTHING	0.00	0.00	0.00
6312	UNIFORMS	223,724.11	254,914.00	251,578.00
6312	UNIFORMS	5,578.59	7,732.00	11,279.00
6314	PROTECTIVE CLOTHING	96,132.58	131,383.00	138,408.00
6314	PROTECTIVE CLOTHING	666.06	1,000.00	1,000.00
	UNIFORMS & CLOTHING	326,101.34	395,029.00	402,265.00
6320	COMPUTER SUPPLIES	0.00	0.00	0.00
6322	COMPUTER FORMS & SUPPLIES	28,727.76	28,250.00	37,395.00
6322	COMPUTER FORMS & SUPPLIES	4,463.21	8,000.00	8,000.00
6322	COMPUTER FORMS & SUPPLIES	188.99	933.00	933.00
6324	COMPUTER PAPER	24,909.93	32,045.00	22,000.00
	COMPUTER SUPPLIES	58,289.89	69,228.00	68,328.00
6330	BOOKS & MAGAZINES	84,580.26	82,830.00	79,318.00
6330	BOOKS & MAGAZINES	0.00	0.00	0.00
	BOOKS & MAGAZINES	0.00	0.00	0.00
6332	SMALL TOOLS & INSTRUMENTS	106,746.06	106,411.00	113,960.00
6332	SMALL TOOLS & INSTRUMENTS	4,498.01	5,050.00	5,050.00
6334	CHEMICALS	118,765.76	129,839.00	132,443.00
6334	CHEMICALS	47,481.61	96,246.00	96,246.00
6336	MEDICAL SUPPLIES	255,340.31	253,438.00	286,430.00
6336	MEDICAL SUPPLIES	7,442.52	9,574.00	9,574.00
6338	BOTANICAL	53,182.28	52,964.00	43,964.00
6338	BOTANICAL	4,195.93	6,642.00	6,642.00
6340	FREIGHT	2,299.54	2,800.00	2,550.00
6340	FREIGHT	0.00	0.00	0.00
	FREIGHT	0.00	0.00	0.00
6342	JANITORIAL SUPPLIES	30,377.29	30,508.00	29,110.00
6342	JANITORIAL SUPPLIES	7,981.75	9,623.00	9,623.00
6344	FILM	51.90	400.00	400.00
6346	MECHANICAL - ELECTRICAL	29,562.07	30,200.00	30,200.00

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		Prior Year Actuals YTD	Current Annual Budget Original*	Proposed Budget
6348	LINENS & TOWELS	107.21	2,579.00	2,579.00
6350	PLASTIC REFUSE BAGS	15,614.24	16,320.00	15,670.00
6350	PLASTIC REFUSE BAGS	2,903.90	3,975.00	3,975.00
6352	GENERATING PLANT	0.00	0.00	0.00
	GENERATING PLANT	0.00	0.00	0.00
6358	AMMUNITION	46,191.23	56,240.00	56,240.00
6366	FIRE REHAB SUPPLIES	2,070.04	2,000.00	2,000.00
6370	COMPOST	3,153.00	5,435.00	11,435.00
6370	COMPOST	238.40	691.00	691.00
6372	OUTSIDE SUPPLIES	53,987.10	37,012.00	38,061.00
6374	RADIO SUPPLIES	0.00	0.00	0.00
	RADIO SUPPLIES	0.00	0.00	0.00
6386	DOCUMENT PRINTING	34,312.87	41,318.00	188,818.00
6386	FOOD FOR ANIMALS	17,305.51	6,500.00	6,500.00
6388	LABORATORY SUPPLIES	7,495.52	3,000.00	8,000.00
6389	RECREATION PROGRAM	131,865.06	124,243.00	167,633.00
6389	RECREATION PROGRAM	37,482.23	51,576.00	55,729.00
6390	OTHER/MISC MATERIALS	36,230.35	25,025.00	25,725.00
6390	OTHER/MISC MATERIALS	100,457.34	167,959.00	167,959.00
6390	OTHER/MISC MATERIALS	0.00	0.00	0.00
	OTHER/MISC MATERIALS	0.00	0.00	0.00
6391	FURNITURE & FIXTURES	15,283.15	17,643.00	18,443.00
6392	OFFICE MACHINES	12,209.92	9,566.00	3,362.00
6392	OFFICE MACHINES	0.00	500.00	500.00
6393	MACHINES & EQUIP	4,082.63	3,035.00	1,000.00
6394	MISCELLANEOUS EQUIP	7,569.66	29,200.00	137,561.00
6395	RADIOS	2,973.00	17,500.00	14,790.00
6396	MATERIALS CHARGEBACK	0.00	0.00	0.00
	MATERIALS CHARGEBACK	0.00	0.00	0.00
	MATERIALS CHARGEBACK	0.00	0.00	0.00
6400	INVENTORY	0.00	0.00	0.00
6408	GASOLINE PURCHASES	205.00	0.00	0.00
6408	GASOLINE PURCHASES	0.00	0.00	0.00
	GASOLINE PURCHASES	0.00	0.00	0.00
6410	TAX ON GASOLINE PURCHASES	0.00	0.00	0.00
	TAX ON GASOLINE PURCHASES	0.00	0.00	0.00
6414	WATER/WW INVENTORY	5,097.60	0.00	0.00
6418	DIESEL FUEL PURCHASES	167.81	0.00	0.00
6418	DIESEL FUEL PURCHASES	0.00	0.00	0.00
	DIESEL FUEL PURCHASES	0.00	0.00	0.00
6420	TAX ON DIESEL PURCHASES	0.00	0.00	0.00
	TAX ON DIESEL PURCHASES	0.00	0.00	0.00
6422	COST OF POSTAGE	7.15	0.00	0.00
	INVENTORY	5,477.56	0.00	0.00
	MATERIALS AND SUPPLIES	**2,510,391.50**	**2,817,221.00**	**3,145,536.00**
6500	MAINTENANCE & REPAIR	0.00	0.00	0.00
6502	FURNITURE & FIXTURES	4,950.57	9,250.00	6,450.00
6504	OFFICE MACHINES	18,121.64	17,109.00	17,359.00
6504	OFFICE MACHINES	5,817.73	3,000.00	3,000.00
6506	MACHINERY & EQUIPMENT	42,331.11	48,830.00	51,791.00
6506	MACHINERY & EQUIPMENT	9,388.21	9,000.00	7,700.00
6508	OTHER	92,743.33	101,800.00	100,918.00
6510	CONTAINERS	0.00	0.00	0.00
6512	BUILDING & EQUIPMENT	929,748.79	956,337.00	1,040,448.00
6512	BUILDING & EQUIPMENT	44,662.78	50,191.00	46,036.00
6514	SIDEWALKS & GROUNDS	144,020.92	135,251.00	141,335.00
6514	SIGNS	139,796.92	146,052.00	146,100.00
6516	PAVEMENT MARKINGS	265,001.87	288,992.00	289,000.00
6516	STREETS, CURBS, & GUTTERS	0.00	50,000.00	100,000.00
6518	SWIMMING POOL	4,628.73	23,347.00	23,347.00
6518	SWIMMING POOL	100,271.72	120,471.00	124,176.00
6520	TRAFFIC SIGNALS	169,309.55	199,283.00	199,300.00
6523	SYSTEM REPAIR MATERIALS	969.39	0.00	0.00
6524	HYDROELECTRIC	0.00	0.00	0.00
6526	ACCESSORY ELECTRIC EQUIPMENT	34,197.67	36,900.00	36,900.00
6536	RADIO EQUIPMENT	412,239.00	378,450.00	396,000.00
6545	OUTSIDE CONTRACTED SERVICES	365,803.44	541,720.00	361,294.00
6552	VEHICLE WARRANTY PROGRAM CLAIM	80.00	4,250.00	1,000.00
	MAINTENANCE & REPAIR	**2,784,083.37**	**3,120,233.00**	**3,092,154.00**
6600	DEPRECIATION EXPENSE	0.00	0.00	0.00
	DEPRECIATION EXPENSE	**0.00**	**0.00**	**0.00**
6700	INSURANCE	0.00	0.00	0.00
6704	COMMERCIAL INSURANCE PREM	341,074.92	371,150.00	396,328.00
6704	COMMERCIAL INSURANCE PREM	602.04	654.00	697.00
6704	COMMERCIAL INSURANCE PREM	16,878.00	18,109.00	22,849.00
6705	SELF-INSURED ADMINISTRATION	0.00	0.00	0.00

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	SELF-INSURED ADMINISTRATION	0.00	0.00	0.00
6706	SELF INSURANCE PREMIUM	710,242.92	664,726.00	761,534.00
6706	SELF INSURANCE PREMIUM	1,419.96	1,146.00	1,127.00
6706	SELF INSURANCE PREMIUM	26,199.96	21,534.00	29,157.00
6706	SELF INSURANCE PREMIUM	0.00	0.00	0.00
	SELF INSURANCE PREMIUM	0.00	0.00	0.00
6725	OPEB EXPENSE	0.00	0.00	0.00
	OPEB EXPENSE	0.00	0.00	0.00
	INSURANCE	**1,096,417.80**	**1,077,319.00**	**1,211,692.00**
6800	ADMINISTRATIVE COST	0.00	0.00	0.00
6801	COST OF GOODS SOLD - WH1	0.00	0.00	0.00
	COST OF GOODS SOLD - WH1	0.00	0.00	0.00
	ADMINISTRATIVE COST	**0.00**	**0.00**	**0.00**
7700	MISCELLANEOUS	0.00	0.00	0.00
7702	AWARDS	59,155.08	66,688.00	66,915.00
7704	COUNCIL BOARD EXPENSES	24,729.65	17,625.00	17,125.00
7704	COUNCIL BOARD EXPENSES	0.00	0.00	0.00
7704	CHARTER REVIEW	0.00	0.00	0.00
	COUNCIL BOARD EXPENSES	0.00	0.00	0.00
7706	ELECTION EXPENSE	22,181.11	26,000.00	71,000.00
7708	CITY ORDINANCE SUPPLEMENT	5,052.81	20,000.00	20,000.00
7710	CUSTOMER ENERGY INCENTIVE	0.00	0.00	0.00
	CUSTOMER ENERGY INCENTIVE	0.00	0.00	0.00
7714	FLEX BENEFITS PLAN	38,687.13	50,000.00	50,000.00
7716	PARKING METER	0.00	0.00	0.00
7718	EMPLOYEE PICNIC	28.63	0.00	0.00
7720	REFUND PRIOR YEAR REVENUE	0.00	0.00	0.00
7722	CAMPUS THEATRE	111,750.00	114,250.00	116,950.00
7724	DIRECTORS RETREAT	33,406.59	13,000.00	13,000.00
7726	PHYSICAL ASSESSMENT	90,630.00	20,885.00	93,285.00
7729	CHAMBER OF COMMERCE	66,241.00	62,897.00	62,897.00
7731	BANK DEPOSITORY	0.00	0.00	0.00
7739	COUNCIL INTIATIVES	40,000.00	40,000.00	61,000.00
	BANK DEPOSITORY	40,000.00	40,000.00	61,000.00
7740	COUNCIL CONTINGENCY FUNDS	0.00	0.00	0.00
7742	PLACE 5 - AT LARGE	2,500.00	1,600.00	1,600.00
7744	DISTRICT 1 COUNCIL MEMBER	2,500.00	1,600.00	1,600.00
7746	DISTRICT 2 COUNCIL MEMBER	2,500.00	1,600.00	1,600.00
7748	DISTRICT 3 COUNCIL MEMBER	0.00	1,600.00	1,600.00
7750	DISTRICT 4 COUNCIL MEMBER	2,500.00	1,600.00	1,600.00
7752	MAYOR	2,500.00	1,600.00	1,600.00
7754	PLACE 6 - AT LARGE	2,500.00	1,600.00	1,600.00
	COUNCIL CONTINGENCY FUNDS	15,000.00	11,200.00	11,200.00
7760	MISC COMMUNITY SERVICE	0.00	0.00	0.00
7760	BICYCLE/PEDESTRIAN ACTIVITIES	0.00	3,500.00	3,500.00
7762	MISC COMMUNITY SERVICE	371,488.89	442,643.00	500,383.00
7762	MISC COMMUNITY SERVICE	0.00	0.00	0.00
7762	AUDIT PROGRAM	0.00	7,500.00	7,500.00
	MISC COMMUNITY SERVICE	0.00	7,500.00	7,500.00
	MISC COMMUNITY SERVICE	371,488.89	453,643.00	511,383.00
7763	ECONOMIC DEVELOPMENT PROMOTION	13,228.38	14,000.00	14,000.00
7763	ECONOMIC DEVELOPMENT PROMOTION	0.00	0.00	0.00
7763	ECONOMIC DEVELOPMENT PROMOTION	89.98	0.00	0.00
7763	TECH DENTON	128,441.54	105,550.00	253,962.00
	ECONOMIC DEVELOPMENT PROMOTION	128,531.52	105,550.00	253,962.00
7764	PUBLIC EDUCATION-FIRE	28,373.12	33,600.00	40,100.00
	MISCELLANEOUS	**1,048,483.91**	**1,049,338.00**	**1,402,817.00**
7800	OPERATIONS	0.00	0.00	0.00
7802	HIRE OF EQUIPMENT	21,559.71	33,620.00	32,836.00
7802	HIRE OF EQUIPMENT	5,108.23	5,340.00	5,340.00
7804	LICENSES	69,664.68	167,340.00	252,579.00
7804	LICENSES	2,909.22	5,000.00	5,000.00
7805	STATE/REGULATORY FEES	35.00	35.00	35.00
7806	DUES	121,524.31	157,584.00	158,394.00
7806	DUES	325.00	330.00	335.00
7806	DUES	4,269.05	4,380.00	6,130.00
7808	CMO CONTINGENCY	232,150.66	102,500.00	202,500.00
7809	TRANSPORTATION CHARGEBACK	0.00	0.00	0.00
	TRANSPORTATION CHARGEBACK	0.00	0.00	0.00
	TRANSPORTATION CHARGEBACK	0.00	0.00	0.00
7810	LAUNDRY SERVICES	899.83	1,000.00	1,000.00
7812	POLICE AGENT INFORMATION	327.00	0.00	0.00
7814	SEVEN HABITS TRAINING	1,393.00	19,097.00	19,097.00
7818	EMPLOYEE RECRUITMENT	59,247.51	28,249.00	27,641.00
7818	EMPLOYEE RECRUITMENT	4,930.21	9,141.00	9,141.00
7820	EMPLOYEE TRAINING	142,858.22	170,324.00	181,075.00

Selected Total
Statement of Revenues over Expenditures
For the Thirteen Periods Ending September 30, 2017

Unaudited - Not for public distribution

		Prior Year Actuals YTD	Current Annual Budget Original*	Proposed Budget
7820	EMPLOYEE TRAINING	140.00	0.00	0.00
7820	EMPLOYEE TRAINING	12.00	0.00	0.00
7822	TUITION REIMBURSEMENT	92,515.39	75,000.00	75,000.00
7824	CIVIL SERVICE EXAMS	26,619.27	40,000.00	40,000.00
7826	WORKFORCE DIVERSITY TRAIN	20,046.14	22,356.00	22,356.00
7833	DRAINAGE FEE	(17.00)	12.00	12.00
7838	GRANT - CITY MATCH	132,265.97	159,391.00	157,891.00
7840	VEHICLE OPERATIONS	0.00	0.00	0.00
7842	GAS & OIL	530,355.19	565,907.00	665,400.00
7842	GAS & OIL	1,519.63	1,361.00	1,600.00
7844	VEHICLE MAINTENANCE	1,120,046.25	1,128,226.00	1,129,876.00
7844	VEHICLE MAINTENANCE	4,997.35	3,645.00	3,645.00
7847	MOTOR POOL LOAN PAYMENT	45,880.78	0.00	0.00
	VEHICLE OPERATIONS	1,702,799.20	1,699,139.00	1,800,521.00
7850	PROFESSIONAL SVCS	271,578.01	248,100.00	188,100.00
7850	PROFESSIONAL SVCS	0.00	0.00	0.00
		120,753.00	329,240.00	514,388.00
	380 AGREEMTS-AD VALOREM REBATE	120,753.00	329,240.00	514,388.00
	380 AGREEMTS-AD VALOREM REBATE	120,753.00	329,240.00	514,388.00
7852	AUDIT EXPENDITURES	162,000.00	145,000.00	93,500.00
7853	380 AGREEMTS-SALES TAX REBATES	0.00	0.00	0.00
7853	DENTON CROSSING	561,871.64	622,458.00	641,132.00
7853	UNICORN LAKE	69,014.68	86,994.00	89,604.00
7853	RAYZOR RANCH	1,181,176.68	1,228,053.00	1,488,067.00
7853	GOLDEN TRIANGLE MALL	43,597.26	163,692.00	155,015.00
7853	RAILYARD	0.00	30,000.00	0.00
7853	O'REILLYS CONV CTR	0.00	0.00	392,003.00
7853	WINCO	0.00	0.00	0.00
	380 AGREEMTS-SALES TAX REBATES	1,855,660.26	2,131,197.00	2,765,821.00
7854	CONSULTANT FEES	400,294.60	506,252.00	344,152.00
7855	ENVIRONMENTAL COMPLIANCE	25,038.29	24,000.00	24,000.00
7860	CONS ENG DESIGN/BID	4,659.76	505,057.00	508,076.00
7860	CONS ENG DESIGN/BID	0.00	0.00	0.00
7860	ENG CHGS - CMO	159,944.75	0.00	0.00
7860	ENG CHGS - PARKS	14,470.72	0.00	0.00
7860	ENG CHGS - PLANNING	256,117.48	0.00	0.00
7860	ENG CHGS - STREETS	148,167.28	0.00	0.00
7860	ENG CHGS - POLICE	0.00	0.00	0.00
7860	ENG CHGS - TRAFFIC	23,695.04	0.00	0.00
	CONS ENG DESIGN/BID	602,395.27	0.00	0.00
7862	CONS TESTING	0.00	1,297.00	947.00
7864	CONS EASEMENT	3,298.00	0.00	0.00
7866	COLLECTION EXPENSE	237,673.75	195,534.00	248,109.00
7868	TEMPORARY PERSONNEL SVCS	6,009.47	5,200.00	13,463.00
7868	TEMPORARY PERSONNEL SVCS	640.93	1,200.00	800.00
7868	TEMPORARY PERSONNEL SVCS	4,500.00	12,186.00	5,500.00
7869	JANITORIAL SERVICES	489,121.93	645,747.00	545,747.00
7870	APPRAISAL DISTRICT	384,830.40	385,000.00	420,000.00
7874	CITY INSPECTION	70.00	0.00	0.00
7879	LIVESTOCK SERVICES	340.28	500.00	500.00
7879	OUTSIDE CONTRACT SERVICES	436,841.38	581,036.00	686,860.00
7879	OUTSIDE CONTRACT SERVICES	0.00	0.00	64,570.00
	PROFESSIONAL SVCS	4,734,127.32	5,468,446.00	6,236,433.00
7880	OUTSIDE SERVICES	0.00	0.00	0.00
7882	BANK DEPOSITORY	242,361.67	164,500.00	192,305.00
7886	MOWING EXPENSE	608,990.76	625,711.00	843,970.00
7887	COURIER SERVICE	740.00	1,500.00	1,500.00
7888	DRUG SCREEN	9,130.33	45,000.00	45,000.00
7888	DRUG SCREEN	6,121.00	0.00	0.00
7890	MEDICAL SERVICES	55,602.49	59,395.00	73,395.00
7892	VETERINARY EXPENSES	150.20	0.00	0.00
7894	K-9 EXPENSES	4,872.08	3,288.00	3,500.00
7896	POLICE ACADEMY	1,466.35	0.00	0.00
7899	OUTSIDE CONTRACT SERVICE	665,116.46	742,319.00	853,887.00
	OUTSIDE SERVICES	1,594,551.34	1,641,713.00	2,013,557.00
7900	TRAVEL & CONFERENCE	0.00	0.00	0.00
7902	TRAVEL EXPENSE	226,798.21	209,366.00	227,164.00
7902	TRAVEL EXPENSE	1,393.49	500.00	500.00
7902	TRAVEL EXPENSE	1,821.27	2,200.00	2,200.00
7902	TRAVEL EXPENSE	0.00	0.00	0.00
7902	CONFERENCES	202.82	0.00	0.00
7902	MISCELLANEOUS	235.99	0.00	0.00
	TRAVEL EXPENSE	438.81	0.00	0.00
7903	MILEAGE REIMBURSEMENT	1,966.97	4,450.00	3,600.00
7903	MILEAGE REIMBURSEMENT	98.82	1,007.00	507.00
7904	COUNCIL & BOARD MEALS	21,714.51	14,720.00	19,067.00

Selected Total
Statement of Revenues over Expenditures
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Unaudited - Not for public distribution

		Prior Year Actuals YTD	Current Annual Budget Original*	Proposed Budget
7904	COUNCIL & BOARD MEALS	0.00	0.00	0.00
7904	COUNCIL & BOARD MEALS -ACM FIN	0.00	1,500.00	0.00
	COUNCIL & BOARD MEALS	0.00	1,500.00	0.00
7906	LEGISLATIVE TRAVEL	8,428.27	10,000.00	10,000.00
7908	SCHOOLS & SEMINARS	107,747.93	178,206.00	184,436.00
7908	SCHOOLS & SEMINARS	1,489.89	2,000.00	2,000.00
7908	SCHOOLS & SEMINARS	1,218.06	2,465.00	2,465.00
7908	SCHOOLS & SEMINARS	0.00	0.00	0.00
	SCHOOLS & SEMINARS	0.00	0.00	0.00
	TRAVEL & CONFERENCE	373,116.23	426,414.00	451,939.00
7910	ADVERTISING	0.00	0.00	0.00
7912	ADVERTISING	103,849.95	120,873.00	113,086.00
7912	ADVERTISING	23,225.98	27,350.00	27,350.00
7914	MARKETING	26,315.53	43,544.00	45,644.00
7914	MARKETING	15,233.73	19,600.00	19,600.00
7915	SISTER CITIES	19.99	1,500.00	2,500.00
	ADVERTISING	168,645.18	212,867.00	208,180.00
7920	RENTS & LEASES	0.00	0.00	0.00
7921	RENT OF VEHICLE	1,863.19	0.00	250.00
7921	RENT OF VEHICLE	35.20	0.00	0.00
7921	RENT OF VEHICLE	116.52	0.00	0.00
7922	RENT OF BUILDING	187,364.39	577,465.00	565,034.00
7922	RENT OF BUILDING	331.64	0.00	0.00
7923	TOWER LEASE	1,980.55	4,000.00	5,100.00
7927	LEASE OF VEHICLE	120.00	0.00	0.00
	RENTS & LEASES	191,811.49	581,465.00	570,384.00
7930	UTILITIES	0.00	0.00	0.00
7932	GAS SERVICE	74,550.29	125,337.00	110,416.00
7932	GAS SERVICE	28,649.65	33,000.00	33,000.00
7934	ELECTRICAL SERVICES	1,913,944.14	1,817,341.00	1,879,442.00
7934	ELECTRICAL SERVICES	188,951.34	213,000.00	213,000.00
7936	WATER & WASTEWATER SERVI	465,044.65	454,281.00	460,814.00
7936	WATER & WASTEWATER SERVI	117,261.70	110,500.00	110,500.00
7938	SOLID WASTE COLLECTION S	100,371.66	106,668.00	95,646.00
7938	SOLID WASTE COLLECTION S	8,057.13	9,870.00	9,870.00
7940	TELEPHONE	0.00	0.00	0.00
7942	TELEPHONE - FIXED COST	8,478.39	0.00	4,922.00
7944	TELEPHONE - LONG DISTANCE	79.91	9,049.00	2,650.00
7944	TELEPHONE - LONG DISTANCE	0.00	10.00	0.00
7944	TELEPHONE - LONG DISTANCE	0.00	300.00	50.00
7946	TELEPHONE/MOBILE/PAGER	81,511.92	74,897.00	74,705.00
	TELEPHONE	90,070.22	84,256.00	82,327.00
7948	RADIOS	1,080.43	500.00	500.00
	UTILITIES	2,987,981.21	2,954,753.00	2,995,515.00
	OPERATIONS	**12,963,393.38**	**14,233,596.00**	**15,660,991.00**
8100	INTEREST EXPENSES & FISCAL CHA	0.00	0.00	0.00
8102	INTEREST EXPENSE	0.00	0.00	0.00
	INTEREST EXPENSE	0.00	0.00	0.00
8104	BOND PRINCIPAL PAID	0.00	0.00	0.00
	BOND PRINCIPAL PAID	0.00	0.00	0.00
8106	FISCAL AGENT FEE	0.00	0.00	0.00
	FISCAL AGENT FEE	0.00	0.00	0.00
	INTEREST EXPENSES & FISCAL CHA	**0.00**	**0.00**	**0.00**
8300	DEBT SERVICE TRANSFER	0.00	0.00	0.00
	DEBT SERVICE TRANSFER	**0.00**	**0.00**	**0.00**
8400	INTERFUND TRANSFERS	0.00	0.00	0.00
8402	TRSF TO GENERAL FUND	0.00	0.00	0.00
	TRSF TO GENERAL FUND	0.00	0.00	0.00
8404	TRSF TO ELECTRIC FUND	51,014.04	23,120.00	34,093.00
8406	TRSF TO WATER FUND	323,645.10	427,257.00	366,019.00
8407	TRSFR SAFETY & TRAINING	54,236.04	61,565.00	60,217.00
8408	TRSF TO WASTEWATER FUND	500,555.04	501,336.00	424,030.00
8410	TRSF TO SOLID WASTE FUND	8,807.00	9,071.00	9,343.00
8411	TRSFR TO CAPITAL PROJECTS	3,853,366.70	757,329.00	500,000.00
8411	TRSFR TO CAPITAL PROJECTS	0.00	9,000.00	0.00
8411	TRSFR TO CAPITAL PROJECTS	0.00	0.00	0.00
8411	TRSFR TO CAP PROJ-DRAINAGE	0.00	0.00	321,533.00
	TRSFR TO CAPITAL PROJECTS	0.00	0.00	321,533.00
8412	TRSF TO FLEET SERVICES FUND	93,499.68	87,750.00	92,750.00
8412	TRSF TO FLEET SERVICES FUND	1,500.00	1,250.00	750.00
8413	TRANSFER TO VEHICLE REPLACEMEN	0.00	0.00	0.00
	TRANSFER TO VEHICLE REPLACEMEN	0.00	0.00	0.00
8416	TRSF TO TECH SVCS FUND	5,456,715.96	6,151,352.00	6,510,110.00
8416	TRSF TO TECH SVCS FUND	21,096.00	19,750.00	15,817.00
8416	TRSF TO TECH SVCS FUND	96,633.00	105,621.00	113,920.00
8419	TRANSFER TO SPEC REV FUNDS	0.00	0.00	0.00

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		Prior Year Actuals YTD	Current Annual Budget Original*	Proposed Budget
8419	TRSFR TO ENGINEERING & DEV SVC	359,016.00	352,791.00	357,584.00
	TRANSFER TO SPEC REV FUNDS	359,016.00	352,791.00	357,584.00
8420	INTERNAL UTILITY TRANSFERS	0.00	0.00	0.00
8421	TRANSFER TO MATERIALS MANAGMEN	510,749.04	518,855.00	429,144.00
8426	TRSF TO CUSTOMER SERVICE	249,316.32	339,026.00	282,170.00
	INTERNAL UTILITY TRANSFERS	760,065.36	857,881.00	711,314.00
8433	TRANSFER ASSET	0.00	0.00	0.00
	TRANSFER ASSET	0.00	0.00	0.00
	INTERFUND TRANSFERS	**11,580,149.92**	**9,365,073.00**	**9,517,480.00**
8500	FIXED ASSETS	0.00	0.00	0.00
8520	STREETS	0.00	0.00	0.00
	STREETS	0.00	0.00	0.00
8535	MACHINERY & EQUIPMENT	63,964.04	80,000.00	80,000.00
8537	VEHICLES	0.00	82,508.00	0.00
8540	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	2,000.00
8590	COMMUNICATION EQUIPMENT	0.00	0.00	0.00
	COMMUNICATION EQUIPMENT	0.00	0.00	0.00
8595	BOOKS	455,361.30	455,000.00	475,000.00
	FIXED ASSETS	**519,325.34**	**617,508.00**	**557,000.00**
	EXPENDITURES	110,092,574.92	114,433,930.00	119,546,051.00
	Net(Income)/Loss	***$110,092,574.92***	***$114,433,930.00***	***$119,546,051.00***

***NOTE**: If a company - or all business units \
a Net Loss in the original budget indicates

Selected Total
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For the Twelve Periods Ending September 30, 2017

Unaudited - Not for public distribution

		Prior Year Actuals YTD	Current Annual Budget Original*	Proposed Budget
6000	EXPENDITURES			
6001	PURCHASED POWER	0.00	0.00	0.00
	PURCHASED POWER	**0.00**	**0.00**	**0.00**
6020	FUEL	0.00	0.00	0.00
	FUEL	**0.00**	**0.00**	**0.00**
6050	PURCHASE OF WATER	0.00	0.00	0.00
	PURCHASE OF WATER	**0.00**	**0.00**	**0.00**
6070	TRANSMISSN OF POWER	0.00	0.00	0.00
	TRANSMISSN OF POWER	**0.00**	**0.00**	**0.00**
6099	PERSONNEL SERVICES	0.00	0.00	0.00
6100	SALARIES & WAGES	0.00	0.00	0.00
6101	SERVICE/MAINTENANCE	409,793.76	391,853.00	298,816.00
6101	SERVICE/MAINTENANCE	0.00	0.00	0.00
	SERVICE/MAINTENANCE	0.00	0.00	0.00
6102	OFFICE/CLERICAL	0.00	0.00	0.00
	OFFICE/CLERICAL	0.00	0.00	0.00
6103	TECH/PARAPROFESSIONAL	0.00	0.00	0.00
	TECH/PARAPROFESSIONAL	0.00	0.00	0.00
6104	PROFESSIONAL	0.00	0.00	0.00
	PROFESSIONAL	0.00	0.00	0.00
6105	MGMT/SUPERVISION	0.00	0.00	0.00
	MGMT/SUPERVISION	0.00	0.00	0.00
6106	TEMPORARY/SEASONAL	0.00	37,237.00	42,460.00
6110	OVERTIME - REGULAR	10,977.41	12,841.00	3,341.00
6110	OVERTIME - REGULAR	0.00	0.00	0.00
	OVERTIME - REGULAR	0.00	0.00	0.00
6112	LONGEVITY	2,128.00	2,672.00	2,580.00
6119	CAR ALLOWANCE	5,800.00	6,000.00	0.00
6123	CELL PHONE ALLOWANCE	2,661.14	3,000.00	2,520.00
	SALARIES & WAGES	431,360.31	453,603.00	349,717.00
6130	EMPLOYEE BENEFITS	0.00	0.00	0.00
6142	FICA/MEDICARE	30,224.46	33,574.00	26,753.00
6142	FICA/MEDICARE	0.00	0.00	0.00
	FICA/MEDICARE	0.00	0.00	0.00
6143	TMRS - CITY	75,592.68	78,972.00	61,131.00
6143	TMRS - CITY	0.00	0.00	0.00
	TMRS - CITY	0.00	0.00	0.00
6150	MEDICAL INSURANCE	95,151.00	100,863.00	91,638.00
6150	MEDICAL INSURANCE	0.00	0.00	0.00
	MEDICAL INSURANCE	0.00	0.00	0.00
6156	LIFE INSURANCE	552.26	302.00	184.00
6156	LIFE INSURANCE	0.00	0.00	0.00
	LIFE INSURANCE	0.00	0.00	0.00
6158	LONG TERM DISABILITY	631.80	558.00	444.00
6158	LONG TERM DISABILITY	0.00	0.00	0.00
	LONG TERM DISABILITY	0.00	0.00	0.00
6162	WORKERS COMPENSATION	0.00	637.00	615.00
6162	WORKERS COMPENSATION	0.00	0.00	0.00
	WORKERS COMPENSATION	0.00	0.00	0.00
6197	VACATION & SICK ACCRUALS	0.00	0.00	0.00
6198	LABOR CHARGEBACK	0.00	0.00	0.00
	LABOR CHARGEBACK	0.00	0.00	0.00
	EMPLOYEE BENEFITS	202,152.20	214,906.00	180,765.00
	PERSONNEL SERVICES	**633.512.51**	**668.509.00**	**530.482.00**
6300	MATERIALS AND SUPPLIES	0.00	0.00	0.00
6301	OFFICE SUPPLIES	0.00	0.00	0.00
6302	OFFICE SUPPLIES	3,178.30	2,500.00	3,000.00
6304	COPY CHARGES	1,960.69	1,500.00	2,000.00

Selected Total

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6305	REPROGRAPHICS COPY CHGS	277.96	1,000.00	300.00
6306	COPIER SUPPLIES	482.54	300.00	500.00
	OFFICE SUPPLIES	5,899.49	5,300.00	5,800.00
6308	POSTAGE	38.44	300.00	100.00
6308	POSTAGE	0.00	0.00	0.00
	POSTAGE	0.00	0.00	0.00
6310	UNIFORMS & CLOTHING	0.00	0.00	0.00
6312	UNIFORMS	1,617.14	2,900.00	2,600.00
6313	UNIFORMS - OTHER	0.00	0.00	0.00
6314	PROTECTIVE CLOTHING	31,579.20	37,625.00	38,000.00
	UNIFORMS & CLOTHING	33,196.34	40,525.00	40,600.00
6320	COMPUTER SUPPLIES	0.00	0.00	0.00
	COMPUTER SUPPLIES	0.00	0.00	0.00
6330	BOOKS & MAGAZINES	0.00	0.00	0.00
	BOOKS & MAGAZINES	0.00	0.00	0.00
6332	SMALL TOOLS & INSTRUMENTS	155.77	600.00	200.00
6340	FREIGHT	0.00	0.00	0.00
	FREIGHT	0.00	0.00	0.00
6342	JANITORIAL SUPPLIES	87.98	0.00	0.00
6352	GENERATING PLANT	0.00	0.00	0.00
	GENERATING PLANT	0.00	0.00	0.00
6374	RADIO SUPPLIES	0.00	0.00	0.00
	RADIO SUPPLIES	0.00	0.00	0.00
6390	OTHER/MISC MATERIALS	0.00	0.00	0.00
	OTHER/MISC MATERIALS	0.00	0.00	0.00
6393	MACHINES & EQUIP	2,124.77	0.00	0.00
6396	MATERIALS CHARGEBACK	0.00	0.00	0.00
	MATERIALS CHARGEBACK	0.00	0.00	0.00
	MATERIALS CHARGEBACK	0.00	0.00	0.00
6400	INVENTORY	0.00	0.00	0.00
	INVENTORY	0.00	0.00	0.00
	MATERIALS AND SUPPLIES	**41,502.79**	**46,725.00**	**46,700.00**
6500	MAINTENANCE & REPAIR	0.00	0.00	0.00
6502	FURNITURE & FIXTURES	0.00	0.00	0.00
6506	MACHINERY & EQUIPMENT	0.00	3,927.00	3,927.00
6508	OTHER	20,010.03	11,000.00	21,000.00
6512	BUILDING & EQUIPMENT	22,717.53	20,866.00	42,866.00
6514	SIDEWALKS & GROUNDS	28,517.31	45,000.00	35,000.00
6536	RADIO EQUIPMENT	2,400.00	1,800.00	2,400.00
	MAINTENANCE & REPAIR	**73,644.87**	**82,593.00**	**105,193.00**
6600	DEPRECIATION EXPENSE	0.00	0.00	0.00
	DEPRECIATION EXPENSE	**0.00**	**0.00**	**0.00**
6700	INSURANCE	0.00	0.00	0.00
6704	COMMERCIAL INSURANCE PRE	17,034.96	17,305.00	17,598.00
6705	SELF-INSURED ADMINISTRATIC	0.00	0.00	0.00
	SELF-INSURED ADMINISTRATIC	0.00	0.00	0.00
6706	SELF INSURANCE PREMIUM	5,322.96	4,299.00	4,225.00
6706	SELF INSURANCE PREMIUM	0.00	0.00	0.00
	SELF INSURANCE PREMIUM	0.00	0.00	0.00
6725	OPEB EXPENSE	0.00	0.00	0.00
	OPEB EXPENSE	0.00	0.00	0.00
	INSURANCE	**22,357.92**	**21,604.00**	**21,823.00**
6800	ADMINISTRATIVE COST	0.00	0.00	0.00
6806	FRANCHISE FEES EXPENSE	35,267.53	0.00	0.00
	ADMINISTRATIVE COST	**35,267.53**	**0.00**	**0.00**
7700	MISCELLANEOUS	0.00	0.00	0.00
7704	COUNCIL BOARD EXPENSES	1,023.54	1,000.00	1,000.00

Selected Total
Statement of Revenues over Expenditures
For the Twelve Periods Ending September 30, 2017

Unaudited - Not for public distribution

		Prior Year Actuals YTD	Current Annual Budget Original*	Proposed Budget
7710	CUSTOMER ENERGY INCENTIV	0.00	0.00	0.00
	CUSTOMER ENERGY INCENTIV	0.00	0.00	0.00
7740	COUNCIL CONTINGENCY FUND	0.00	0.00	0.00
	COUNCIL CONTINGENCY FUND	0.00	0.00	0.00
7760	MISC COMMUNITY SERVICE	0.00	0.00	0.00
	MISC COMMUNITY SERVICE	0.00	0.00	0.00
	MISCELLANEOUS	**1,023.54**	**1,000.00**	**1,000.00**
7800	OPERATIONS	0.00	0.00	0.00
7802	HIRE OF EQUIPMENT	30,000.00	1,000.00	1,000.00
7806	DUES	4,071.54	5,500.00	5,500.00
7809	TRANSPORTATION CHARGEBA	0.00	0.00	0.00
	TRANSPORTATION CHARGEBA	0.00	0.00	0.00
	TRANSPORTATION CHARGEBA	0.00	0.00	0.00
7818	EMPLOYEE RECRUITMENT	55.38	100.00	100.00
7820	EMPLOYEE TRAINING	0.00	50.00	50.00
7832	INTEREST UTILITY DEPOSIT	0.00	0.00	0.00
7833	DRAINAGE FEE	231.36	240.00	3,840.00
7838	GRANT - CITY MATCH	50,000.00	50,000.00	50,000.00
7840	VEHICLE OPERATIONS	0.00	0.00	0.00
7842	GAS & OIL	7,615.88	11,961.00	8,500.00
7844	VEHICLE MAINTENANCE	27,462.49	18,000.00	32,000.00
	VEHICLE OPERATIONS	35,078.37	29,961.00	40,500.00
7850	PROFESSIONAL SVCS	0.00	0.00	0.00
	380 AGREEMTS-AD VALOREM	0.00	0.00	0.00
	380 AGREEMTS-AD VALOREM	0.00	0.00	0.00
	380 AGREEMTS-SALES TAX RE	0.00	0.00	0.00
	380 AGREEMTS-SALES TAX RE	0.00	0.00	0.00
7854	CONSULTANT FEES	0.00	20,000.00	20,000.00
7855	ENVIRONMENTAL COMPLIANC	0.00	300.00	300.00
7860	CONS ENG DESIGN/BID	0.00	6,000.00	2,000.00
7860	CONS ENG DESIGN/BID	0.00	0.00	0.00
	CONS ENG DESIGN/BID	0.00	0.00	0.00
7869	JANITORIAL SERVICES	1,568.55	1,500.00	1,500.00
7877	PHONE SERVICES	0.00	50.00	50.00
7879	OUTSIDE CONTRACT SERVICE	22,227.88	21,000.00	22,000.00
7879	OUTSIDE CONTRACT SERVICE	2,400.00	0.00	0.00
	PROFESSIONAL SVCS	26,196.43	48,850.00	45,850.00
7880	OUTSIDE SERVICES	0.00	0.00	0.00
7888	DRUG SCREEN	0.00	500.00	500.00
	OUTSIDE SERVICES	0.00	500.00	500.00
7900	TRAVEL & CONFERENCE	0.00	0.00	0.00
7902	TRAVEL EXPENSE	3,595.52	5,000.00	4,000.00
7902	TRAVEL EXPENSE	0.00	0.00	0.00
	TRAVEL EXPENSE	0.00	0.00	0.00
7903	MILEAGE REIMBURSEMENT	657.70	2,000.00	2,000.00
7904	COUNCIL & BOARD MEALS	0.00	0.00	0.00
	COUNCIL & BOARD MEALS	0.00	0.00	0.00
7908	SCHOOLS & SEMINARS	2,291.50	3,500.00	3,500.00
7908	SCHOOLS & SEMINARS	0.00	0.00	0.00
	SCHOOLS & SEMINARS	0.00	0.00	0.00
	TRAVEL & CONFERENCE	6,544.72	10,500.00	9,500.00
7910	ADVERTISING	0.00	0.00	0.00
7912	ADVERTISING	0.00	1,200.00	1,200.00
7914	MARKETING	2,232.69	3,500.00	3,500.00
7914	MARKETING	3,500.00	30,000.00	0.00
	ADVERTISING	5,732.69	34,700.00	4,700.00
7920	RENTS & LEASES	0.00	0.00	0.00

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		Prior Year Actuals YTD	Current Annual Budget Original*	Proposed Budget
	RENTS & LEASES	0.00	0.00	0.00
7930	UTILITIES	0.00	0.00	0.00
7932	GAS SERVICE	857.49	1,200.00	1,200.00
7934	ELECTRICAL SERVICES	43,894.97	57,000.00	57,000.00
7936	WATER & WASTEWATER SER'	6,256.26	4,500.00	6,500.00
7938	SOLID WASTE COLLECTION S	11,894.84	11,520.00	11,920.00
7940	TELEPHONE	0.00	0.00	0.00
	TELEPHONE	0.00	0.00	0.00
	UTILITIES	62,903.56	74,220.00	76,620.00
	OPERATIONS	**220,814.05**	**255,621.00**	**238,160.00**
8100	INTEREST EXPENSES & FISCAL (	0.00	0.00	0.00
8102	INTEREST EXPENSE	0.00	0.00	0.00
8102	INTEREST EXPENSE	0.00	0.00	0.00
	INTEREST EXPENSE	0.00	0.00	0.00
8104	BOND PRINCIPAL PAID	0.00	0.00	0.00
	BOND PRINCIPAL PAID	0.00	0.00	0.00
8106	FISCAL AGENT FEE	0.00	0.00	0.00
8106	FISCAL CHARGE AIRPORT	44.64	200.00	200.00
	FISCAL AGENT FEE	44.64	200.00	200.00
	INTEREST EXPENSES & FISCAL CI	**44.64**	**200.00**	**200.00**
8300	DEBT SERVICE TRANSFER	0.00	0.00	0.00
8301	DEBT SERVICE TRANSF - GENE	0.00	0.00	0.00
8301	DEBT SERVICE TRANSF - GENE	475,790.30	0.00	0.00
	DEBT SERVICE TRANSFER	**475,790.30**	**0.00**	**0.00**
8400	INTERFUND TRANSFERS	0.00	0.00	0.00
8402	TRSF TO GENERAL FUND	0.00	378,927.00	460,582.00
8402	TRSF TO GENERAL FUND	367,890.00	0.00	0.00
	TRSF TO GENERAL FUND	367,890.00	0.00	0.00
8411	TRSFR TO CAPITAL PROJECTS	0.00	0.00	225,000.00
8411	TRSFR TO CAPITAL PROJECTS	169,835.19	0.00	0.00
	TRSFR TO CAPITAL PROJECTS	169,835.19	0.00	0.00
8412	TRSF TO FLEET SERVICES FUN	2,000.04	3,500.00	3,750.00
8413	TRANSFER TO VEHICLE REPLA	0.00	0.00	0.00
	TRANSFER TO VEHICLE REPLA	0.00	0.00	0.00
8416	TRSF TO TECH SVCS FUND	59,679.00	61,434.00	55,951.00
8419	TRANSFER TO SPEC REV FUNL	0.00	0.00	0.00
	TRANSFER TO SPEC REV FUNL	0.00	0.00	0.00
8420	INTERNAL UTILITY TRANSFERS	0.00	0.00	0.00
8421	TRANSFER TO MATERIALS MA	25,542.96	29,253.00	26,787.00
	INTERNAL UTILITY TRANSFERS	25,542.96	29,253.00	26,787.00
	INTERFUND TRANSFERS	**624,947.19**	**473,114.00**	**772,070.00**
8500	FIXED ASSETS	0.00	0.00	0.00
8590	COMMUNICATION EQUIPMENT	0.00	0.00	0.00
	COMMUNICATION EQUIPMENT	0.00	0.00	0.00
	FIXED ASSETS	**0.00**	**0.00**	**0.00**
	EXPENDITURES	2,128,905.34	1,549,366.00	1,715,628.00
	Net(Income)/Loss	***$2,128,905.34***	***$1,549,366.00***	***$1,715,628.00***

***NOTE**: If a company - or all business units within
a Net Loss in the original budget indicates fund I

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		Prior Year Actuals YTD	Current Annual Budget Original*	Proposed Budget
6000	EXPENDITURES			
6001	PURCHASED POWER	0.00	0.00	0.00
	PURCHASED POWER	**0.00**	**0.00**	**0.00**
6020	FUEL	0.00	0.00	0.00
	FUEL	**0.00**	**0.00**	**0.00**
6050	PURCHASE OF WATER	0.00	0.00	0.00
	PURCHASE OF WATER	**0.00**	**0.00**	**0.00**
6070	TRANSMISSN OF POWER	0.00	0.00	0.00
	TRANSMISSN OF POWER	**0.00**	**0.00**	**0.00**
6099	PERSONNEL SERVICES	0.00	0.00	0.00
6100	SALARIES & WAGES	0.00	0.00	0.00
6101	SERVICE/MAINTENANCE	1,613,573.38	2,650,866.00	2,671,414.00
6101	TEMPORARY / SEASONAL	1,080.00	0.00	0.00
	SERVICE/MAINTENANCE	1,080.00	0.00	0.00
6102	OFFICE/CLERICAL	0.00	0.00	0.00
	OFFICE/CLERICAL	0.00	0.00	0.00
6103	TECH/PARAPROFESSIONAL	0.00	0.00	0.00
	TECH/PARAPROFESSIONAL	0.00	0.00	0.00
6104	PROFESSIONAL	0.00	0.00	0.00
	PROFESSIONAL	0.00	0.00	0.00
6105	MGMT/SUPERVISION	0.00	0.00	0.00
	MGMT/SUPERVISION	0.00	0.00	0.00
6110	OVERTIME - REGULAR	6,333.93	6,085.00	7,197.00
	OVERTIME - REGULAR	6,333.93	6,085.00	7,197.00
6112	LONGEVITY	15,944.00	17,040.00	14,752.00
6113	MISCELLANEOUS PAY	0.00	0.00	0.00
6119	CAR ALLOWANCE	5,800.00	6,000.00	6,000.00
6123	CELL PHONE ALLOWANCE	7,753.82	10,080.00	9,360.00
	SALARIES & WAGES	1,650,485.13	2,690,071.00	2,708,723.00
6130	EMPLOYEE BENEFITS	0.00	0.00	0.00
6142	FICA/MEDICARE	116,775.28	201,878.00	204,148.00
6142	FICA/MEDICARE - TEMPORARY/SEAS	82.62	0.00	0.00
	FICA/MEDICARE	82.62	0.00	0.00
6143	TMRS - CITY	283,967.97	467,236.00	472,313.00
	TMRS - CITY	283,967.97	467,236.00	472,313.00
6150	MEDICAL INSURANCE	331,485.05	489,906.00	519,282.00
	MEDICAL INSURANCE	331,485.05	489,906.00	519,282.00
6156	LIFE INSURANCE	1,432.71	1,592.00	1,603.00
	LIFE INSURANCE	1,432.71	1,592.00	1,603.00
6158	LONG TERM DISABILITY	2,379.95	3,481.00	3,507.00
	LONG TERM DISABILITY	2,379.95	3,481.00	3,507.00
6162	WORKERS COMPENSATION	5,013.96	4,484.00	4,484.00
	WORKERS COMPENSATION	5,013.96	4,484.00	4,484.00
6164	ICMA	12,092.35	12,000.00	12,000.00
6195	SALARY ADJUSTMENT	0.00	0.00	0.00
	SALARY ADJUSTMENT	0.00	0.00	0.00
6197	VACATION & SICK ACCRUALS	0.00	0.00	0.00
6198	LABOR CHARGEBACK	749,293.75	0.00	0.00
	LABOR CHARGEBACK	749,293.75	0.00	0.00
	EMPLOYEE BENEFITS	1,502,523.64	1,180,577.00	1,217,337.00
	PERSONNEL SERVICES	**3,153,008.77**	**3,870,648.00**	**3,926,060.00**
6300	MATERIALS AND SUPPLIES	0.00	0.00	0.00
6301	OFFICE SUPPLIES	0.00	0.00	0.00
6302	OFFICE SUPPLIES	24,808.64	31,500.00	30,500.00
6304	COPY CHARGES	1,880.74	3,450.00	2,450.00
6305	REPROGRAPHICS COPY CHGS	558.25	2,400.00	1,900.00
6306	COPIER SUPPLIES	290.00	0.00	0.00
	OFFICE SUPPLIES	27,537.63	37,350.00	34,850.00
6308	POSTAGE	1,469.43	1,050.00	1,050.00
	POSTAGE	1,469.43	1,050.00	1,050.00
6310	UNIFORMS & CLOTHING	0.00	0.00	0.00
6312	UNIFORMS	0.00	0.00	0.00
6314	PROTECTIVE CLOTHING	2,997.86	2,200.00	2,200.00
	UNIFORMS & CLOTHING	2,997.86	2,200.00	2,200.00
6320	COMPUTER SUPPLIES	0.00	0.00	0.00
	COMPUTER SUPPLIES	0.00	0.00	0.00
6330	BOOKS & MAGAZINES	1,727.22	2,200.00	2,200.00
	BOOKS & MAGAZINES	1,727.22	2,200.00	2,200.00
6332	SMALL TOOLS & INSTRUMENTS	954.06	4,085.00	4,085.00
6340	FREIGHT	0.00	151.00	151.00
	FREIGHT	0.00	151.00	151.00

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6352	GENERATING PLANT	0.00	0.00	0.00
	GENERATING PLANT	0.00	0.00	0.00
6372	OUTSIDE SUPPLIES	237.00	500.00	500.00
6374	RADIO SUPPLIES	0.00	0.00	0.00
	RADIO SUPPLIES	0.00	0.00	0.00
6390	OTHER/MISC MATERIALS	0.00	0.00	0.00
	OTHER/MISC MATERIALS	0.00	0.00	0.00
6391	FURNITURE & FIXTURES	1,024.60	13,720.00	6,450.00
6393	MACHINES & EQUIP	2,085.43	131.00	20,131.00
6396	MATERIALS CHARGEBACK	0.00	0.00	0.00
	MATERIALS CHARGEBACK	0.00	0.00	0.00
	MATERIALS CHARGEBACK	0.00	0.00	0.00
6400	INVENTORY	0.00	0.00	0.00
6408	GASOLINE PURCHASES	0.00	0.00	0.00
	GASOLINE PURCHASES	0.00	0.00	0.00
6410	TAX ON GASOLINE PURCHASES	0.00	0.00	0.00
	TAX ON GASOLINE PURCHASES	0.00	0.00	0.00
6420	TAX ON DIESEL PURCHASES	0.00	0.00	0.00
	TAX ON DIESEL PURCHASES	0.00	0.00	0.00
	INVENTORY	0.00	0.00	0.00
	MATERIALS AND SUPPLIES	**38,033.23**	**61,387.00**	**71,617.00**
6500	MAINTENANCE & REPAIR	0.00	0.00	0.00
6504	OFFICE MACHINES	11,471.50	37,500.00	37,500.00
6506	MACHINERY & EQUIPMENT	571.13	2,250.00	2,250.00
6510	CONTAINERS	0.00	0.00	0.00
	MAINTENANCE & REPAIR	**12,042.63**	**39,750.00**	**39,750.00**
6600	DEPRECIATION EXPENSE	0.00	0.00	0.00
	DEPRECIATION EXPENSE	**0.00**	**0.00**	**0.00**
6700	INSURANCE	0.00	0.00	0.00
6704	COMMERCIAL INSURANCE PREM	10,203.00	11,323.00	11,599.00
6705	SELF-INSURED ADMINISTRATION	0.00	0.00	0.00
	SELF-INSURED ADMINISTRATION	0.00	0.00	0.00
6706	SELF INSURANCE PREMIUM	23,422.08	19,488.00	19,970.00
	SELF INSURANCE PREMIUM	23,422.08	19,488.00	19,970.00
6725	OPEB EXPENSE	0.00	0.00	0.00
	OPEB EXPENSE	0.00	0.00	0.00
	INSURANCE	**33,625.08**	**30,811.00**	**31,569.00**
6800	ADMINISTRATIVE COST	0.00	0.00	0.00
6801	COST OF GOODS SOLD - WH1	0.00	0.00	0.00
	COST OF GOODS SOLD - WH1	0.00	0.00	0.00
	ADMINISTRATIVE COST	**0.00**	**0.00**	**0.00**
7700	MISCELLANEOUS	0.00	0.00	0.00
7702	AWARDS	0.00	2,166.00	2,166.00
7710	CUSTOMER ENERGY INCENTIVE	0.00	0.00	0.00
	CUSTOMER ENERGY INCENTIVE	0.00	0.00	0.00
7720	REFUND PRIOR YEAR REVENUE	0.00	0.00	0.00
7731	BANK DEPOSITORY	0.00	0.00	0.00
	BANK DEPOSITORY	0.00	0.00	0.00
7740	COUNCIL CONTINGENCY FUNDS	0.00	0.00	0.00
	COUNCIL CONTINGENCY FUNDS	0.00	0.00	0.00
7760	MISC COMMUNITY SERVICE	0.00	0.00	0.00
	MISC COMMUNITY SERVICE	0.00	0.00	0.00
	MISCELLANEOUS	**0.00**	**2,166.00**	**2,166.00**
7800	OPERATIONS	0.00	0.00	0.00
7804	LICENSES	18,554.00	99,370.00	127,015.00
7806	DUES	1,900.63	8,450.00	8,450.00
7809	TRANSPORTATION CHARGEBACK	0.00	0.00	0.00
	TRANSPORTATION CHARGEBACK	0.00	0.00	0.00
	TRANSPORTATION CHARGEBACK	0.00	0.00	0.00
7818	EMPLOYEE RECRUITMENT	1,666.98	0.00	0.00
7820	EMPLOYEE TRAINING	36,974.20	13,029.00	13,029.00
7840	VEHICLE OPERATIONS	0.00	0.00	0.00
7842	GAS & OIL	10,641.96	23,800.00	13,500.00
7844	VEHICLE MAINTENANCE	5,245.63	13,250.00	7,000.00
	VEHICLE OPERATIONS	15,887.59	37,050.00	20,500.00
7850	PROFESSIONAL SVCS	0.00	0.00	0.00
	380 AGREEMTS-AD VALOREM REBATE	0.00	0.00	0.00
	380 AGREEMTS-AD VALOREM REBATE	0.00	0.00	0.00
7853	380 AGREEMTS-SALES TAX REBATES	0.00	0.00	0.00
	380 AGREEMTS-SALES TAX REBATES	0.00	0.00	0.00
7854	CONSULTANT FEES	18,497.50	50,000.00	50,000.00

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		Prior Year Actuals YTD	Current Annual Budget Original*	Proposed Budget
7860	CONS ENG DESIGN/BID	0.00	0.00	0.00
	CONS ENG DESIGN/BID	0.00	0.00	0.00
	PROFESSIONAL SVCS	18,497.50	50,000.00	50,000.00
7880	OUTSIDE SERVICES	0.00	0.00	0.00
7888	DRUG SCREEN	264.00	0.00	0.00
	OUTSIDE SERVICES	264.00	0.00	0.00
7900	TRAVEL & CONFERENCE	0.00	0.00	0.00
7902	TRAVEL EXPENSE	12,155.36	19,928.00	19,928.00
	TRAVEL EXPENSE	12,155.36	19,928.00	19,928.00
7904	COUNCIL & BOARD MEALS	0.00	0.00	0.00
	COUNCIL & BOARD MEALS	0.00	0.00	0.00
7908	SCHOOLS & SEMINARS	399.00	13,455.00	13,455.00
	SCHOOLS & SEMINARS	399.00	13,455.00	13,455.00
	TRAVEL & CONFERENCE	12,554.36	33,383.00	33,383.00
7910	ADVERTISING	0.00	0.00	0.00
7912	ADVERTISING	38.70	300.00	300.00
	ADVERTISING	38.70	300.00	300.00
7920	RENTS & LEASES	0.00	0.00	0.00
	RENTS & LEASES	0.00	0.00	0.00
7930	UTILITIES	0.00	0.00	0.00
7940	TELEPHONE	0.00	0.00	0.00
7944	TELEPHONE - LONG DISTANCE	0.00	780.00	780.00
7946	TELEPHONE/MOBILE/PAGER	446.83	0.00	0.00
	TELEPHONE	446.83	780.00	780.00
	UTILITIES	446.83	780.00	780.00
	OPERATIONS	**106,784.79**	**242,362.00**	**253,457.00**
8100	INTEREST EXPENSES & FISCAL CHA	0.00	0.00	0.00
8102	INTEREST EXPENSE	0.00	0.00	0.00
	INTEREST EXPENSE	0.00	0.00	0.00
8104	BOND PRINCIPAL PAID	0.00	0.00	0.00
	BOND PRINCIPAL PAID	0.00	0.00	0.00
8106	FISCAL AGENT FEE	0.00	0.00	0.00
	FISCAL AGENT FEE	0.00	0.00	0.00
	INTEREST EXPENSES & FISCAL CHA	**0.00**	**0.00**	**0.00**
8300	DEBT SERVICE TRANSFER	0.00	0.00	0.00
	DEBT SERVICE TRANSFER	**0.00**	**0.00**	**0.00**
8400	INTERFUND TRANSFERS	0.00	0.00	0.00
8402	TRSF TO GENERAL FUND	540,086.04	508,835.00	540,282.00
	TRSF TO GENERAL FUND	540,086.04	508,835.00	540,282.00
8411	TRSFR TO CAPITAL PROJECTS	312,300.00	56,000.00	0.00
	TRSFR TO CAPITAL PROJECTS	312,300.00	56,000.00	0.00
8412	TRSF TO FLEET SERVICES FUND	2,250.00	2,500.00	2,500.00
8413	TRANSFER TO VEHICLE REPLACEMEN	0.00	0.00	0.00
	TRANSFER TO VEHICLE REPLACEMEN	0.00	0.00	0.00
8416	TRSF TO TECH SVCS FUND	201,835.08	220,029.00	258,291.00
8419	TRANSFER TO SPEC REV FUNDS	0.00	0.00	0.00
	TRANSFER TO SPEC REV FUNDS	0.00	0.00	0.00
8420	INTERNAL UTILITY TRANSFERS	0.00	0.00	0.00
8421	TRANSFER TO MATERIALS MANAGME	27,093.00	27,627.00	32,118.00
	INTERNAL UTILITY TRANSFERS	27,093.00	27,627.00	32,118.00
8433	TRANSFER ASSET	0.00	0.00	0.00
	TRANSFER ASSET	0.00	0.00	0.00
	INTERFUND TRANSFERS	**1,083,564.12**	**814,991.00**	**833,191.00**
8500	FIXED ASSETS	0.00	0.00	0.00
8520	STREETS	0.00	0.00	0.00
	STREETS	0.00	0.00	0.00
8540	FURNITURE & OFFICE EQUIPMENT	7,847.89	0.00	0.00
8590	COMMUNICATION EQUIPMENT	0.00	0.00	0.00
	COMMUNICATION EQUIPMENT	0.00	0.00	0.00
	FIXED ASSETS	**7,847.89**	**0.00**	**0.00**
	EXPENDITURES	4,434,906.51	5,062,115.00	5,157,810.00
	Net(Income)/Loss	***$4,434,906.51***	***$5,062,115.00***	***$5,157,810.00***

***NOTE**: If a company - or all business units within a
a Net Loss in the original budget indicates fund b

820100-FLEET SVCS - VEHICLE MAINT

Statement of Revenues over Expenditures

For the Twelve Periods Ending September 30, 2017

Unaudited - Not for public distribution

		Prior Year Actuals YTD	Current Annual Budget Original*	Proposed Budget
6000	EXPENDITURES			
6001	PURCHASED POWER	0.00	0.00	0.00
	PURCHASED POWER	**0.00**	**0.00**	**0.00**
6020	FUEL	0.00	0.00	0.00
	FUEL	**0.00**	**0.00**	**0.00**
6050	PURCHASE OF WATER	0.00	0.00	0.00
	PURCHASE OF WATER	**0.00**	**0.00**	**0.00**
6070	TRANSMISSN OF POWER	0.00	0.00	0.00
	TRANSMISSN OF POWER	**0.00**	**0.00**	**0.00**
6099	PERSONNEL SERVICES	0.00	0.00	0.00
6100	SALARIES & WAGES	0.00	0.00	0.00
6101	SERVICE/MAINTENANCE	1,100,670.35	1,178,806.00	1,241,057.00
	SERVICE/MAINTENANCE	1,100,670.35	1,178,806.00	1,241,057.00
6102	OFFICE/CLERICAL	0.00	0.00	0.00
	OFFICE/CLERICAL	0.00	0.00	0.00
6103	TECH/PARAPROFESSIONAL	0.00	0.00	0.00
	TECH/PARAPROFESSIONAL	0.00	0.00	0.00
6104	PROFESSIONAL	0.00	0.00	0.00
	PROFESSIONAL	0.00	0.00	0.00
6105	MGMT/SUPERVISION	0.00	0.00	0.00
	MGMT/SUPERVISION	0.00	0.00	0.00
6110	OVERTIME - REGULAR	12,916.72	15,839.00	19,344.00
	OVERTIME - REGULAR	12,916.72	15,839.00	19,344.00
6112	LONGEVITY	7,300.00	8,532.00	8,640.00
6115	INCENTIVE PAY	8,044.16	9,860.00	7,679.00
6120	EXPENSE ALLOWANCE	10,786.41	17,000.00	17,000.00
6123	CELL PHONE ALLOWANCE	4,576.08	5,160.00	3,960.00
	SALARIES & WAGES	1,144,293.72	1,235,197.00	1,297,680.00
6130	EMPLOYEE BENEFITS	0.00	0.00	0.00
6142	FICA/MEDICARE	81,719.54	94,493.00	96,979.00
	FICA/MEDICARE	81,719.54	94,493.00	96,979.00
6143	TMRS - CITY	196,203.93	212,263.00	226,833.00
	TMRS - CITY	196,203.93	212,263.00	226,833.00
6150	MEDICAL INSURANCE	312,641.00	331,407.00	366,552.00
	MEDICAL INSURANCE	312,641.00	331,407.00	366,552.00
6156	LIFE INSURANCE	904.11	630.00	668.00
	LIFE INSURANCE	904.11	630.00	668.00
6158	LONG TERM DISABILITY INS	1,659.71	1,516.00	1,611.00
	LONG TERM DISABILITY INS	1,659.71	1,516.00	1,611.00
6162	WORKERS COMPENSATION	12,080.04	13,014.00	7,335.00
	WORKERS COMPENSATION	12,080.04	13,014.00	7,335.00
6197	VACATION & SICK ACCRUALS	0.00	0.00	0.00
6198	LABOR CHARGEBACK	0.00	0.00	0.00
	LABOR CHARGEBACK	0.00	0.00	0.00
	EMPLOYEE BENEFITS	605,208.33	653,323.00	699,978.00
	PERSONNEL SERVICES	**1,749,502.05**	**1,888,520.00**	**1,997,658.00**
6300	MATERIALS AND SUPPLIES	0.00	0.00	0.00
6301	OFFICE SUPPLIES	0.00	0.00	0.00
6302	OFFICE SUPPLIES	8,143.96	5,700.00	8,500.00
6304	COPY CHARGES	1,701.70	2,700.00	2,000.00
6305	REPROGRAPHICS COPY CHGS	282.00	1,500.00	500.00
	OFFICE SUPPLIES	10,127.66	9,900.00	11,000.00
6308	POSTAGE	212.37	250.00	250.00
	POSTAGE	212.37	250.00	250.00
6310	UNIFORMS & CLOTHING	0.00	0.00	0.00
6312	UNIFORMS	9,000.69	14,728.00	14,978.00
6314	PROTECTIVE CLOTHING	3,012.66	4,000.00	4,250.00
	UNIFORMS & CLOTHING	12,013.35	18,728.00	19,228.00
6320	COMPUTER SUPPLIES	0.00	0.00	0.00
6322	COMPUTER FORMS & SUPPLIE	10,048.08	20,000.00	25,000.00
	COMPUTER SUPPLIES	10,048.08	20,000.00	25,000.00
6330	BOOKS & MAGAZINES	320.12	500.00	500.00
	BOOKS & MAGAZINES	320.12	500.00	500.00
6332	SMALL TOOLS & INSTRUMENTS	11,903.63	14,500.00	14,500.00
6336	MEDICAL SUPPLIES	1,800.10	1,000.00	1,800.00

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Statement of Revenues over Expenditures

For the Twelve Periods Ending September 30, 2017

Unaudited - Not for public distribution

		Prior Year Actuals YTD	Current Annual Budget Original*	Proposed Budget
6340	FREIGHT	0.00	200.00	200.00
	FREIGHT	0.00	200.00	200.00
6342	JANITORIAL SUPPLIES	0.00	200.00	200.00
6352	GENERATING PLANT	0.00	0.00	0.00
	GENERATING PLANT	0.00	0.00	0.00
6372	OUTSIDE SUPPLIES	37,195.98	45,000.00	45,000.00
6374	RADIO SUPPLIES	0.00	0.00	0.00
	RADIO SUPPLIES	0.00	0.00	0.00
6378	UNDERGROUND LINE EXPENSE	37.40	0.00	0.00
6390	OTHER/MISC MATERIALS	156.35	0.00	0.00
	OTHER/MISC MATERIALS	156.35	0.00	0.00
6391	FURNITURE & FIXTURES	755.17	1,500.00	1,500.00
6392	OFFICE MACHINES	148.00	1,500.00	1,500.00
6396	MATERIALS CHARGEBACK	0.00	0.00	0.00
	MATERIALS CHARGEBACK	0.00	0.00	0.00
	MATERIALS CHARGEBACK	0.00	0.00	0.00
6400	INVENTORY	0.00	0.00	0.00
6408	GASOLINE PURCHASES	1,609.16	549,000.00	0.00
6408	Unleaded Fuel	524,649.73	0.00	643,000.00
6408	E85 Ethanol	19,022.45	0.00	24,000.00
	GASOLINE PURCHASES	543,672.18	0.00	667,000.00
6410	TAX ON GASOLINE PURCHASE!	0.00	75,000.00	0.00
6410	TAX ON UNLEADED FUEL	74,286.40	0.00	76,000.00
6410	TAX ON E85 FUEL	2,483.20	0.00	2,500.00
	TAX ON GASOLINE PURCHASE!	76,769.60	0.00	78,500.00
6417	BIO DIESEL FUEL	515,570.28	584,500.00	668,500.00
6418	DIESEL FUEL PURCHASES	813,171.03	932,400.00	1,078,400.00
	DIESEL FUEL PURCHASES	813,171.03	932,400.00	1,078,400.00
6420	TAX ON DIESEL PURCHASES	170,903.53	182,000.00	175,000.00
	TAX ON DIESEL PURCHASES	170,903.53	182,000.00	175,000.00
6421	PROPANE	1,981.51	2,000.00	2,500.00
	INVENTORY	2,123,677.29	2,324,900.00	2,669,900.00
	MATERIALS AND SUPPLIES	**2,208,395.50**	**2,438,178.00**	**2,790,578.00**
6500	MAINTENANCE & REPAIR	0.00	0.00	0.00
6506	MACHINERY & EQUIPMENT	19,825.85	80,000.00	70,000.00
6512	BUILDING & EQUIPMENT	64,818.19	50,000.00	61,000.00
6514	SIDEWALKS & GROUNDS	0.00	0.00	0.00
	MAINTENANCE & REPAIR	**84,644.04**	**130,000.00**	**131,000.00**
6600	DEPRECIATION EXPENSE	0.00	0.00	0.00
	DEPRECIATION EXPENSE	**0.00**	**0.00**	**0.00**
6700	INSURANCE	0.00	0.00	0.00
6704	COMMERCIAL INSURANCE PREI	12,951.00	14,229.00	15,102.00
6705	SELF-INSURED ADMINISTRATIOI	0.00	0.00	0.00
	SELF-INSURED ADMINISTRATIOI	0.00	0.00	0.00
6706	SELF INSURANCE PREMIUM	15,645.00	13,786.00	13,520.00
	SELF INSURANCE PREMIUM	15,645.00	13,786.00	13,520.00
6725	OPEB EXPENSE	0.00	0.00	0.00
	OPEB EXPENSE	0.00	0.00	0.00
	INSURANCE	**28,596.00**	**28,015.00**	**28,622.00**
6800	ADMINISTRATIVE COST	0.00	0.00	0.00
	ADMINISTRATIVE COST	**0.00**	**0.00**	**0.00**
7700	MISCELLANEOUS	0.00	0.00	0.00
7710	CUSTOMER ENERGY INCENTIVE	0.00	0.00	0.00
	CUSTOMER ENERGY INCENTIVE	0.00	0.00	0.00
7740	COUNCIL CONTINGENCY FUNDS	0.00	0.00	0.00
	COUNCIL CONTINGENCY FUNDS	0.00	0.00	0.00
7760	MISC COMMUNITY SERVICE	0.00	0.00	0.00
	MISC COMMUNITY SERVICE	0.00	0.00	0.00
7772	FUEL CONTIGENCY	0.00	1,250,000.00	1,250,000.00
	MISCELLANEOUS	**0.00**	**1,250,000.00**	**1,250,000.00**
7800	OPERATIONS	0.00	0.00	0.00
7804	LICENSES	30,299.03	29,000.00	30,500.00
7805	STATE/REGULATORY FEES	436.48	1,000.00	1,000.00
7806	DUES	644.44	746.00	1,000.00
7809	TRANSPORTATION CHARGEBAC	0.00	0.00	0.00

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Unaudited - Not for public distribution

		Prior Year Actuals YTD	Current Annual Budget Original*	Proposed Budget
	TRANSPORTATION CHARGEBAC	0.00	0.00	0.00
	TRANSPORTATION CHARGEBAC	0.00	0.00	0.00
7818	EMPLOYEE RECRUITMENT	335.58	500.00	500.00
7820	EMPLOYEE TRAINING	6,913.93	10,000.00	10,000.00
7840	VEHICLE OPERATIONS	0.00	0.00	0.00
7842	GAS & OIL	11,382.89	18,000.00	18,000.00
7844	VEHICLE MAINTENANCE	39,943.48	17,500.00	35,180.00
	VEHICLE OPERATIONS	51,326.37	35,500.00	53,180.00
7850	PROFESSIONAL SVCS	0.00	0.00	0.00
	380 AGREEMTS-AD VALOREM F	0.00	0.00	0.00
	380 AGREEMTS-AD VALOREM F	0.00	0.00	0.00
	380 AGREEMTS-SALES TAX RE	0.00	0.00	0.00
	380 AGREEMTS-SALES TAX RE	0.00	0.00	0.00
7854	CONSULTANT FEES	510,208.00	500,000.00	515,000.00
7860	CONS ENG DESIGN/BID	0.00	0.00	0.00
	CONS ENG DESIGN/BID	0.00	0.00	0.00
7879	OUTSIDE CONTRACT SERVICE:	1,119,097.51	700,000.00	900,000.00
	PROFESSIONAL SVCS	1,629,305.51	1,200,000.00	1,415,000.00
7880	OUTSIDE SERVICES	0.00	0.00	0.00
7888	DRUG SCREEN	321.00	1,000.00	1,000.00
7899	OUTSIDE PARTS - NAPA	2,445,163.50	2,300,000.00	2,500,000.00
7899	SUBLETS	11,384.41	0.00	85,000.00
	OUTSIDE PARTS - NAPA	11,384.41	0.00	85,000.00
	OUTSIDE SERVICES	2,456,868.91	2,301,000.00	2,586,000.00
7900	TRAVEL & CONFERENCE	0.00	0.00	0.00
7902	TRAVEL EXPENSE	11,244.75	10,000.00	10,000.00
	TRAVEL EXPENSE	11,244.75	10,000.00	10,000.00
7904	COUNCIL & BOARD MEALS	0.00	0.00	0.00
	COUNCIL & BOARD MEALS	0.00	0.00	0.00
7908	SCHOOLS & SEMINARS	5,744.90	10,000.00	10,000.00
	SCHOOLS & SEMINARS	5,744.90	10,000.00	10,000.00
	TRAVEL & CONFERENCE	16,989.65	20,000.00	20,000.00
7910	ADVERTISING	0.00	0.00	0.00
	ADVERTISING	0.00	0.00	0.00
7920	RENTS & LEASES	0.00	0.00	0.00
7921	RENT OF VEHICLE	164.85	0.00	6,000.00
	RENTS & LEASES	164.85	0.00	6,000.00
7930	UTILITIES	0.00	0.00	0.00
7932	GAS SERVICE	8,483.32	20,000.00	20,000.00
7934	ELECTRICAL SERVICES	30,963.35	40,000.00	35,000.00
7936	WATER & WASTEWATER SERV	6,015.41	10,000.00	8,000.00
7938	SOLID WASTE COLLECTION S	6,790.81	7,600.00	7,600.00
7940	TELEPHONE	0.00	0.00	0.00
7942	TELEPHONE - FIXED COST	28.04	0.00	0.00
7944	TELEPHONE - LONG DISTANC	134.24	500.00	500.00
7946	TELEPHONE/MOBILE/PAGER	2,864.47	500.00	3,480.00
	TELEPHONE	3,026.75	1,000.00	3,980.00
	UTILITIES	55,279.64	78,600.00	74,580.00
	OPERATIONS	**4,248,564.39**	**3,676,346.00**	**4,197,760.00**
8100	INTEREST EXPENSES & FISCAL C	0.00	0.00	0.00
8102	INTEREST EXPENSE	0.00	0.00	0.00
	INTEREST EXPENSE	0.00	0.00	0.00
8104	BOND PRINCIPAL PAID	0.00	0.00	0.00
	BOND PRINCIPAL PAID	0.00	0.00	0.00
8106	FISCAL AGENT FEE	0.00	0.00	0.00
	FISCAL AGENT FEE	0.00	0.00	0.00
	INTEREST EXPENSES & FISCAL CH.	**0.00**	**0.00**	**0.00**
8300	DEBT SERVICE TRANSFER	0.00	0.00	0.00
8301	DEBT SERVICE TRANSFER	0.00	0.00	262,544.00
8301	DEBT SERVICE TRANSF - GENEI	241,053.52	228,006.00	0.00
	DEBT SERVICE TRANSFER	**241,053.52**	**228,006.00**	**262,544.00**
8400	INTERFUND TRANSFERS	0.00	0.00	0.00
8402	TRSF TO GENERAL FUND	368,421.00	0.00	365,918.00
8402	COST OF SERVICE GEN GOV	0.00	285,098.00	0.00
	TRSF TO GENERAL FUND	0.00	285,098.00	0.00

820100-FLEET SVCS - VEHICLE MAINT

Statement of Revenues over Expenditures

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		Prior Year Actuals YTD	Current Annual Budget Original*	Proposed Budget
8411	TRSFR TO CAPITAL PROJECTS	357,500.00	140,000.00	0.00
	TRSFR TO CAPITAL PROJECTS	357,500.00	140,000.00	0.00
8413	TRANSFER TO VEHICLE REPLAC	0.00	0.00	0.00
	TRANSFER TO VEHICLE REPLAC	0.00	0.00	0.00
8416	TRSF TO TECH SVCS FUND	95,564.04	88,196.00	109,804.00
8419	TRANSFER TO SPEC REV FUNDS	0.00	0.00	0.00
	TRANSFER TO SPEC REV FUNDS	0.00	0.00	0.00
8420	INTERNAL UTILITY TRANSFERS	0.00	0.00	0.00
8421	TRANSFER TO MATERIALS MAN	82,580.04	90,589.00	63,393.00
	INTERNAL UTILITY TRANSFERS	82,580.04	90,589.00	63,393.00
	INTERFUND TRANSFERS	**904,065.08**	**603,883.00**	**539,115.00**
8500	FIXED ASSETS	0.00	0.00	0.00
8535	MACHINERY & EQUIPMENT	9,534.93	0.00	0.00
8590	COMMUNICATION EQUIPMENT	0.00	0.00	0.00
	COMMUNICATION EQUIPMENT	0.00	0.00	0.00
	FIXED ASSETS	**9,534.93**	**0.00**	**0.00**
	EXPENDITURES	9,474,355.51	10,242,948.00	11,197,277.00
	Net(Income)/Loss	***$9,474,355.51***	***$10,242,948.00***	***$11,197,277.00***

*__NOTE__: If a company - or all business units within
a Net Loss in the original budget indicates fund b

Selected Total

Statement of Revenues over Expenditures

For the Twelve Periods Ending September 30, 2017

Unaudited - Not for public distribution

		Prior Year Actuals YTD	Current Annual Budget Original*	Proposed Budget
6000	EXPENDITURES			
6001	PURCHASED POWER	0.00	0.00	0.00
	PURCHASED POWER	**0.00**	**0.00**	**0.00**
6020	FUEL	0.00	0.00	0.00
	FUEL	**0.00**	**0.00**	**0.00**
6050	PURCHASE OF WATER	0.00	0.00	0.00
	PURCHASE OF WATER	**0.00**	**0.00**	**0.00**
6070	TRANSMISSN OF POWER	0.00	0.00	0.00
	TRANSMISSN OF POWER	**0.00**	**0.00**	**0.00**
6099	PERSONNEL SERVICES	0.00	0.00	0.00
6100	SALARIES & WAGES	0.00	0.00	0.00
6101	SERVICE/MAINTENANCE	860,437.55	952,405.00	1,001,093.00
	SERVICE/MAINTENANCE	860,437.55	952,405.00	1,001,093.00
6110	OVERTIME - REGULAR	22,809.39	18,622.00	18,778.00
	OVERTIME - REGULAR	22,809.39	18,622.00	18,778.00
6112	LONGEVITY	8,740.00	9,504.00	10,728.00
6123	CELL PHONE ALLOWANCE	3,599.81	3,840.00	3,840.00
	SALARIES & WAGES	895,586.75	984,371.00	1,034,439.00
6130	EMPLOYEE BENEFITS	0.00	0.00	0.00
6142	FICA/MEDICARE	63,872.00	75,304.00	79,135.00
	FICA/MEDICARE	63,872.00	75,304.00	79,135.00
6143	TMRS - CITY	157,028.24	168,722.00	180,820.00
	TMRS - CITY	157,028.24	168,722.00	180,820.00
6150	MEDICAL INSURANCE	217,488.00	244,953.00	259,641.00
	MEDICAL INSURANCE	217,488.00	244,953.00	259,641.00
6156	LIFE INSURANCE	887.60	515.00	541.00
	LIFE INSURANCE	887.60	515.00	541.00
6158	LONG TERM DISABILITY INS	1,312.24	1,239.00	1,301.00
	LONG TERM DISABILITY INS	1,312.24	1,239.00	1,301.00
6162	WORKERS COMPENSATION	6,777.00	4,349.00	2,188.00
	WORKERS COMPENSATION	6,777.00	4,349.00	2,188.00
6197	VACATION & SICK ACCRUALS	0.00	0.00	0.00
	EMPLOYEE BENEFITS	447,365.08	495,082.00	523,626.00
	PERSONNEL SERVICES	**1,342,951.83**	**1,479,453.00**	**1,558,065.00**
6300	MATERIALS AND SUPPLIES	0.00	0.00	0.00
6301	OFFICE SUPPLIES	0.00	0.00	0.00
6302	OFFICE SUPPLIES	6,526.50	10,300.00	10,300.00
6304	COPY CHARGES	3,574.16	4,050.00	4,050.00
6305	REPROGRAPHICS COPY CHGS	1,669.95	1,500.00	1,500.00
6306	COPIER SUPPLIES	0.00	150.00	150.00
	OFFICE SUPPLIES	11,770.61	16,000.00	16,000.00
6308	POSTAGE	217.41	550.00	550.00
6310	UNIFORMS & CLOTHING	0.00	0.00	0.00
6312	UNIFORMS	1,743.48	3,600.00	3,600.00
6314	PROTECTIVE CLOTHING	507.79	800.00	800.00
	UNIFORMS & CLOTHING	2,251.27	4,400.00	4,400.00
6320	COMPUTER SUPPLIES	0.00	0.00	0.00
6322	COMPUTER FORMS & SUPPLIE	0.00	150.00	150.00
6324	COMPUTER PAPER	0.00	0.00	0.00
	COMPUTER SUPPLIES	0.00	150.00	150.00
6330	BOOKS & MAGAZINES	150.60	150.00	150.00
6332	SMALL TOOLS & INSTRUMENTS	1,708.91	2,500.00	2,500.00
6340	FREIGHT	56.73	100.00	100.00
6352	GENERATING PLANT	0.00	0.00	0.00
	GENERATING PLANT	0.00	0.00	0.00
6372	OUTSIDE SUPPLIES	1,576.85	1,423.00	1,423.00
6390	OTHER/MISC MATERIALS	0.00	0.00	0.00
6391	FURNITURE & FIXTURES	0.00	4,500.00	3,750.00
6392	OFFICE MACHINES	12,091.34	10,930.00	6,930.00
6393	MACHINES & EQUIP	0.00	600.00	600.00
6394	MISCELLANEOUS EQUIP	8,385.63	6,000.00	6,000.00
6400	INVENTORY	0.00	0.00	0.00
6402	COST OF GOODS SOLD - WH 1	(118,451.97)	25,000.00	25,000.00
6407	COST OF GOODS SOLD - RESE	23,036.30	2,000,000.00	2,000,000.00
6408	GASOLINE PURCHASES	0.00	0.00	0.00
6421	PROPANE	0.00	0.00	0.00

Selected Total
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For the Twelve Periods Ending September 30, 2017

Unaudited - Not for public distribution

		Prior Year Actuals YTD	Current Annual Budget Original*	Proposed Budget
6422	COST OF POSTAGE	44,455.92	52,000.00	52,000.00
6424	OBSOLETE/DAMAGED WH - 1	5,255.88	5,000.00	5,000.00
	INVENTORY	(45,703.87)	2,082,000.00	2,082,000.00
	MATERIALS AND SUPPLIES	**(7,494.52)**	**2,129,303.00**	**2,124,553.00**
6500	MAINTENANCE & REPAIR	0.00	0.00	0.00
6504	OFFICE MACHINES	3,744.60	2,900.00	2,900.00
6506	MACHINERY & EQUIPMENT	504.66	0.00	0.00
6512	BUILDING & EQUIPMENT	19,431.62	20,200.00	20,200.00
6536	RADIO EQUIPMENT	1,200.00	1,200.00	1,200.00
	MAINTENANCE & REPAIR	**24,880.88**	**24,300.00**	**24,300.00**
6600	DEPRECIATION EXPENSE	0.00	0.00	0.00
	DEPRECIATION EXPENSE	**0.00**	**0.00**	**0.00**
6700	INSURANCE	0.00	0.00	0.00
6704	COMMERCIAL INSURANCE PREI	13,112.04	14,031.00	15,139.00
6706	SELF INSURANCE PREMIUM	10,647.00	9,847.00	10,208.00
	INSURANCE	**23,759.04**	**23,878.00**	**25,347.00**
6800	ADMINISTRATIVE COST	0.00	0.00	0.00
6801	COST OF GOODS SOLD - WH 1	11,795,011.53	12,887,056.00	13,785,469.00
6801	FASTENAL RECEIVING	122,427.72	0.00	0.00
6801	FASTENAL CLEARING	(110,648.60)	0.00	0.00
	COST OF GOODS SOLD - WH 1	11,779.12	0.00	0.00
	ADMINISTRATIVE COST	**11,806,790.65**	**12,887,056.00**	**13,785,469.00**
7700	MISCELLANEOUS	0.00	0.00	0.00
7702	AWARDS	1,163.95	1,000.00	1,000.00
7740	COUNCIL CONTINGENCY FUNDS	0.00	0.00	0.00
	COUNCIL CONTINGENCY FUNDS	0.00	0.00	0.00
7760	MISC COMMUNITY SERVICE	0.00	0.00	0.00
	MISC COMMUNITY SERVICE	0.00	0.00	0.00
	MISCELLANEOUS	**1,163.95**	**1,000.00**	**1,000.00**
7800	OPERATIONS	0.00	0.00	0.00
7802	HIRE OF EQUIPMENT	0.00	2,000.00	2,000.00
7804	LICENSES	840.55	0.00	0.00
7805	STATE/REGULATORY FEES	0.00	3,500.00	3,500.00
7806	DUES	2,025.38	3,000.00	3,000.00
7818	EMPLOYEE RECRUITMENT	94.92	340.00	340.00
7820	EMPLOYEE TRAINING	4,460.78	11,000.00	11,000.00
7840	VEHICLE OPERATIONS	0.00	0.00	0.00
7842	GAS & OIL	2,056.66	5,250.00	5,250.00
7844	VEHICLE MAINTENANCE	20,776.93	10,000.00	10,000.00
	VEHICLE OPERATIONS	22,833.59	15,250.00	15,250.00
7850	PROFESSIONAL SVCS	0.00	0.00	0.00
7868	TEMPORARY PERSONNEL SVC	54,819.76	6,200.00	6,200.00
7879	OUTSIDE CONTRACT SERVICE!	11,820.00	30,600.00	30,600.00
	PROFESSIONAL SVCS	66,639.76	36,800.00	36,800.00
7880	OUTSIDE SERVICES	0.00	0.00	0.00
7888	DRUG SCREEN	98.00	80.00	80.00
7899	OUTSIDE CONTRACT SERVICE	0.00	0.00	0.00
	OUTSIDE SERVICES	98.00	80.00	80.00
7900	TRAVEL & CONFERENCE	0.00	0.00	0.00
7902	TRAVEL EXPENSE	10,855.25	16,750.00	16,750.00
7904	COUNCIL & BOARD MEALS	30.96	150.00	150.00
7908	SCHOOLS & SEMINARS	6,363.77	11,400.00	11,400.00
	TRAVEL & CONFERENCE	17,249.98	28,300.00	28,300.00
7910	ADVERTISING	0.00	0.00	0.00
7912	ADVERTISING	704.70	715.00	715.00
	ADVERTISING	704.70	715.00	715.00
7920	RENTS & LEASES	0.00	0.00	0.00
7921	RENT OF VEHICLE	0.00	0.00	0.00
	RENTS & LEASES	0.00	0.00	0.00
7930	UTILITIES	0.00	0.00	0.00
7934	ELECTRICAL SERVICES	69.31	0.00	0.00
7938	SOLID WASTE COLLECTION S	4,058.10	4,650.00	4,650.00
7940	TELEPHONE	0.00	0.00	0.00
7942	TELEPHONE - FIXED COST	0.00	4,825.00	4,825.00
7944	TELEPHONE - LONG DISTANC	0.00	430.00	430.00
7946	TELEPHONE/MOBILE/PAGER	1,220.90	1,660.00	1,660.00

Selected Total
Statement of Revenues over Expenditures
For the Twelve Periods Ending September 30, 2017

Unaudited - Not for public distribution		Prior Year Actuals YTD	Current Annual Budget Original*	Proposed Budget
	TELEPHONE	1,220.90	6,915.00	6,915.00
	UTILITIES	5,348.31	11,565.00	11,565.00
	OPERATIONS	**120,295.97**	**112,550.00**	**112,550.00**
8100	INTEREST EXPENSES & FISCAL C	0.00	0.00	0.00
8102	INTEREST EXPENSE	0.00	0.00	0.00
	INTEREST EXPENSE	0.00	0.00	0.00
8104	BOND PRINCIPAL PAID	0.00	0.00	0.00
	BOND PRINCIPAL PAID	0.00	0.00	0.00
	INTEREST EXPENSES & FISCAL CH.	**0.00**	**0.00**	**0.00**
8300	DEBT SERVICE TRANSFER	0.00	0.00	0.00
8301	DEBT SERVICE TRANSFER	0.00	48,036.00	49,477.00
8301	DEBT SERVICE TRANSF - GENEI	48,334.21	0.00	0.00
	DEBT SERVICE TRANSFER	**48,334.21**	**48,036.00**	**49,477.00**
8400	INTERFUND TRANSFERS	0.00	0.00	0.00
8402	TRSF TO GENERAL FUND	624,483.96	584,896.00	295,473.00
8404	TRSF TO ELECTRIC FUND	0.00	5,474.00	5,638.00
8411	TRSFR TO CAPITAL PROJECTS	25,000.00	300,000.00	40,000.00
	TRSFR TO CAPITAL PROJECTS	25,000.00	300,000.00	40,000.00
8412	TRSF TO FLEET SERVICES FUNI	1,749.96	1,750.00	1,500.00
8416	TRSF TO TECH SVCS FUND	87,125.04	91,750.00	95,486.00
8419	TRANSFER TO SPEC REV FUND!	0.00	0.00	0.00
	TRANSFER TO SPEC REV FUND!	0.00	0.00	0.00
8420	INTERNAL UTILITY TRANSFERS	0.00	0.00	0.00
	INTERNAL UTILITY TRANSFERS	0.00	0.00	0.00
	INTERFUND TRANSFERS	**738,358.96**	**983,870.00**	**438,097.00**
8500	FIXED ASSETS	0.00	0.00	0.00
	FIXED ASSETS	**0.00**	**0.00**	**0.00**
	EXPENDITURES	14,099,040.97	17,689,446.00	18,118,858.00
	Net(Income)/Loss	***$14,099,040.97***	***$17,689,446.00***	***$18,118,858.00***

***NOTE**: If a company - or all business units within
a Net Loss in the original budget indicates fund b

Selected Total

Statement of Revenues over Expenditures

For the Twelve Periods Ending September 30, 2017

Unaudited - Not for public distribution

		Prior Year Actuals YTD	Current Annual Budget Original*	Proposed Budget
6000	EXPENDITURES			
6001	PURCHASED POWER	0.00	0.00	0.00
	PURCHASED POWER	**0.00**	**0.00**	**0.00**
6020	FUEL	0.00	0.00	0.00
	FUEL	**0.00**	**0.00**	**0.00**
6050	PURCHASE OF WATER	0.00	0.00	0.00
	PURCHASE OF WATER	**0.00**	**0.00**	**0.00**
6070	TRANSMISSN OF POWER	0.00	0.00	0.00
	TRANSMISSN OF POWER	**0.00**	**0.00**	**0.00**
6099	PERSONNEL SERVICES	0.00	0.00	0.00
6100	SALARIES & WAGES	0.00	0.00	0.00
6101	SERVICE/MAINTENANCE	2,666,167.74	3,085,745.00	3,408,108.99
	SERVICE/MAINTENANCE	2,666,167.74	3,085,745.00	3,408,108.99
6102	OFFICE/CLERICAL	0.00	0.00	0.00
	OFFICE/CLERICAL	0.00	0.00	0.00
6103	TECH/PARAPROFESSIONAL	0.00	0.00	0.00
	TECH/PARAPROFESSIONAL	0.00	0.00	0.00
6104	PROFESSIONAL	0.00	0.00	0.00
	PROFESSIONAL	0.00	0.00	0.00
6105	MGMT/SUPERVISION	0.00	0.00	0.00
	MGMT/SUPERVISION	0.00	0.00	0.00
6110	OVERTIME - REGULAR	18,383.40	19,472.00	24,363.89
	OVERTIME - REGULAR	18,383.40	19,472.00	24,363.89
6112	LONGEVITY	14,116.00	12,372.00	16,280.00
6119	CAR ALLOWANCE	5,800.00	6,000.00	6,000.00
6123	CELL PHONE ALLOWANCE	16,654.50	18,240.00	19,920.00
	SALARIES & WAGES	2,721,121.64	3,141,829.00	3,474,672.88
6130	EMPLOYEE BENEFITS	0.00	0.00	0.00
6142	FICA/MEDICARE	196,291.92	236,050.00	262,839.76
	FICA/MEDICARE	196,291.92	236,050.00	262,839.76
6143	TMRS - CITY	476,949.51	546,826.00	605,340.44
	TMRS - CITY	476,949.51	546,826.00	605,340.44
6150	MEDICAL INSURANCE	489,348.00	533,133.00	561,951.00
	MEDICAL INSURANCE	489,348.00	533,133.00	561,951.00

Selected Total

Statement of Revenues over Expenditures

For the Twelve Periods Ending September 30, 2017

Unaudited - Not for public distribution

		Prior Year Actuals YTD	Current Annual Budget Original*	Proposed Budget
6156	LIFE INSURANCE	2,463.62	1,666.00	1,840.37
	LIFE INSURANCE	2,463.62	1,666.00	1,840.37
6158	LONG TERM DISABILITY	2,029.99	2,120.00	2,407.67
6158	LONG TERM DISABILITY INS	2,058.29	1,774.00	2,022.88
	LONG TERM DISABILITY INS	2,058.29	1,774.00	2,022.88
6162	WORKERS COMPENSATION	0.00	4,368.00	5,770.00
	WORKERS COMPENSATION	0.00	4,368.00	5,770.00
6195	SALARY ADJUSTMENT	0.00	0.00	0.00
	SALARY ADJUSTMENT	0.00	0.00	0.00
6197	VACATION & SICK ACCRUALS	0.00	0.00	0.00
6198	LABOR CHARGEBACK	0.00	0.00	0.00
	LABOR CHARGEBACK	0.00	0.00	0.00
	EMPLOYEE BENEFITS	1,169,141.33	1,325,937.00	1,442,172.12
	PERSONNEL SERVICES	**3,890,262.97**	**4,467,766.00**	**4,916,845.00**
6300	MATERIALS AND SUPPLIES	0.00	0.00	0.00
6301	OFFICE SUPPLIES	0.00	0.00	0.00
6302	OFFICE SUPPLIES	24,921.25	27,200.00	27,700.00
6304	COPY CHARGES	1.22	0.00	0.00
6305	REPROGRAPHICS COPY CHGS	2,273.54	0.00	0.00
	OFFICE SUPPLIES	27,196.01	27,200.00	27,700.00
6308	POSTAGE	0.00	0.00	0.00
	POSTAGE	0.00	0.00	0.00
6310	UNIFORMS & CLOTHING	0.00	0.00	0.00
	UNIFORMS & CLOTHING	0.00	0.00	0.00
6320	COMPUTER SUPPLIES	0.00	0.00	0.00
6322	COMPUTER FORMS & SUPPLIES	7,964.64	12,500.00	22,150.00
	COMPUTER SUPPLIES	7,964.64	12,500.00	22,150.00
6330	BOOKS & MAGAZINES	106.97	150.00	150.00
	BOOKS & MAGAZINES	106.97	150.00	150.00
6332	SMALL TOOLS & INSTRUMENTS	75,919.28	92,572.00	127,683.00
6340	FREIGHT	132.03	2,000.00	2,000.00
	FREIGHT	132.03	2,000.00	2,000.00
6352	GENERATING PLANT	0.00	0.00	0.00
	GENERATING PLANT	0.00	0.00	0.00

Selected Total

Statement of Revenues over Expenditures

For the Twelve Periods Ending September 30, 2017

Unaudited - Not for public distribution

		Prior Year Actuals YTD	Current Annual Budget Original*	Proposed Budget
6374	RADIO SUPPLIES	0.00	0.00	0.00
	RADIO SUPPLIES	0.00	0.00	0.00
6390	OTHER/MISC MATERIALS	0.00	0.00	0.00
	OTHER/MISC MATERIALS	0.00	0.00	0.00
6391	FURNITURE & FIXTURES	0.00	0.00	0.00
6392	OFFICE MACHINES	0.00	0.00	0.00
6396	MATERIALS CHARGEBACK	0.00	0.00	0.00
	MATERIALS CHARGEBACK	0.00	0.00	0.00
	MATERIALS CHARGEBACK	0.00	0.00	0.00
6400	INVENTORY	0.00	0.00	0.00
6408	GASOLINE PURCHASES	0.00	0.00	0.00
	GASOLINE PURCHASES	0.00	0.00	0.00
6410	TAX ON GASOLINE PURCHASES	0.00	0.00	0.00
	TAX ON GASOLINE PURCHASES	0.00	0.00	0.00
6420	TAX ON DIESEL PURCHASES	0.00	0.00	0.00
	TAX ON DIESEL PURCHASES	0.00	0.00	0.00
	INVENTORY	0.00	0.00	0.00
	MATERIALS AND SUPPLIES	**111,318.93**	**134,422.00**	**179,683.00**
6500	MAINTENANCE & REPAIR	0.00	0.00	0.00
6502	FURNITURE & FIXTURES	0.00	0.00	0.00
6504	OFFICE MACHINES	2,627,665.37	3,702,463.00	3,793,055.00
6512	BUILDING & EQUIPMENT	0.00	0.00	0.00
	MAINTENANCE & REPAIR	**2,627,665.37**	**3,702,463.00**	**3,793,055.00**
6600	DEPRECIATION EXPENSE	0.00	0.00	0.00
	DEPRECIATION EXPENSE	**0.00**	**0.00**	**0.00**
6700	INSURANCE	0.00	0.00	0.00
6704	COMMERCIAL INSURANCE PREM	10,839.12	16,095.00	16,395.00
6705	SELF-INSURED ADMINISTRATION	0.00	0.00	0.00
	SELF-INSURED ADMINISTRATION	0.00	0.00	0.00
6706	SELF INSURANCE PREMIUM	25,551.96	31,382.00	31,565.00
	SELF INSURANCE PREMIUM	25,551.96	31,382.00	31,565.00
6725	OPEB EXPENSE	0.00	0.00	0.00
	OPEB EXPENSE	0.00	0.00	0.00
	INSURANCE	**36,391.08**	**47,477.00**	**47,960.00**

Selected Total

Statement of Revenues over Expenditures

For the Twelve Periods Ending September 30, 2017

Unaudited - Not for public distribution

		Prior Year Actuals YTD	Current Annual Budget Original*	Proposed Budget
6800	ADMINISTRATIVE COST	0.00	0.00	0.00
6801	COST OF GOODS SOLD - WH1	0.00	0.00	0.00
	COST OF GOODS SOLD - WH1	0.00	0.00	0.00
	ADMINISTRATIVE COST	**0.00**	**0.00**	**0.00**
7700	MISCELLANEOUS	0.00	0.00	0.00
7702	AWARDS	445.22	0.00	0.00
7710	CUSTOMER ENERGY INCENTIVE	0.00	0.00	0.00
	CUSTOMER ENERGY INCENTIVE	0.00	0.00	0.00
7731	BANK DEPOSITORY	0.00	0.00	0.00
	BANK DEPOSITORY	0.00	0.00	0.00
7740	COUNCIL CONTINGENCY FUNDS	0.00	0.00	0.00
	COUNCIL CONTINGENCY FUNDS	0.00	0.00	0.00
7760	MISC COMMUNITY SERVICE	0.00	0.00	0.00
	MISC COMMUNITY SERVICE	0.00	0.00	0.00
7763	ECONOMIC DEVELOPMENT PROI	0.00	0.00	0.00
	ECONOMIC DEVELOPMENT PROI	0.00	0.00	0.00
	MISCELLANEOUS	**445.22**	**0.00**	**0.00**
7800	OPERATIONS	0.00	0.00	0.00
7802	HIRE OF EQUIPMENT	357,618.02	636,860.00	290,400.00
7804	LICENSES	108,091.11	438,866.00	519,994.00
7806	DUES	5,066.00	0.00	0.00
7809	TRANSPORTATION CHARGEBAC	0.00	0.00	0.00
	TRANSPORTATION CHARGEBAC	0.00	0.00	0.00
	TRANSPORTATION CHARGEBAC	0.00	0.00	0.00
7814	SEVEN HABITS TRAINING	0.00	1,384.00	1,384.00
7818	EMPLOYEE RECRUITMENT	4,090.67	950.00	950.00
7820	EMPLOYEE TRAINING	1,434.72	0.00	0.00
7829	FIBER CHARGE	292,143.00	308,511.00	319,995.00
7840	VEHICLE OPERATIONS	0.00	0.00	0.00
7842	GAS & OIL	1,150.29	7,600.00	7,600.00
7844	VEHICLE MAINTENANCE	2,779.01	6,040.00	6,040.00
7845	SALVAGE VEHICLE MAINTENAN	0.00	0.00	0.00
	VEHICLE OPERATIONS	3,929.30	13,640.00	13,640.00
7850	PROFESSIONAL SVCS	0.00	0.00	0.00

Technology Services Fund

Selected Total

Statement of Revenues over Expenditures

For the Twelve Periods Ending September 30, 2017

Unaudited - Not for public distribution

		Prior Year Actuals YTD	Current Annual Budget Original*	Proposed Budget
	380 AGREEMTS-AD VALOREM R	0.00	0.00	0.00
	380 AGREEMTS-AD VALOREM R	0.00	0.00	0.00
7853	380 AGREEMTS-SALES TAX REE	0.00	0.00	0.00
	DENTON CROSSING	0.00	0.00	0.00
	UNICORN LAKE	0.00	0.00	0.00
	RAYZOR RANCH	0.00	0.00	0.00
	380 AGREEMTS-SALES TAX REE	0.00	0.00	0.00
7854	CONSULTANT FEES	176,896.85	542,936.00	450,523.00
7860	CONS ENG DESIGN/BID	0.00	0.00	0.00
	CONS ENG DESIGN/BID	0.00	0.00	0.00
7877	PHONE SERVICES	216,369.07	276,515.00	278,515.00
7879	OUTSIDE CONTRACT SERVICES	623,784.92	1,288,340.00	45,000.00
	PROFESSIONAL SVCS	1,017,050.84	2,107,791.00	774,038.00
7880	OUTSIDE SERVICES	0.00	0.00	0.00
7888	DRUG SCREEN	206.00	0.00	0.00
	OUTSIDE SERVICES	206.00	0.00	0.00
7900	TRAVEL & CONFERENCE	0.00	0.00	0.00
7902	TRAVEL EXPENSE	44,713.11	60,700.00	60,800.00
7902	JOB TRAINING	326.90	0.00	0.00
	TRAVEL EXPENSE	326.90	0.00	0.00
7904	COUNCIL & BOARD MEALS	0.00	0.00	0.00
	COUNCIL & BOARD MEALS	0.00	0.00	0.00
7908	SCHOOLS & SEMINARS	82,933.14	130,000.00	131,800.00
	SCHOOLS & SEMINARS	82,933.14	130,000.00	131,800.00
	TRAVEL & CONFERENCE	127,973.15	190,700.00	192,600.00
7910	ADVERTISING	0.00	0.00	0.00
	ADVERTISING	0.00	0.00	0.00
7920	RENTS & LEASES	0.00	0.00	0.00
7922	RENT OF BUILDING	45.00	0.00	0.00
	RENTS & LEASES	45.00	0.00	0.00
7930	UTILITIES	0.00	0.00	0.00
7934	ELECTRICAL SERVICES	193.70	200.00	200.00
7938	SOLID WASTE COLLECTION S	2,476.49	3,115.00	3,200.00
7940	TELEPHONE	0.00	0.00	0.00

Selected Total

Statement of Revenues over Expenditures

For the Twelve Periods Ending September 30, 2017

Unaudited - Not for public distribution

		Prior Year Actuals YTD	Current Annual Budget Original*	Proposed Budget
7944	TELEPHONE - LONG DISTANCE	120,335.36	188,428.00	191,623.00
7946	TELEPHONE/MOBILE/PAGER	13,422.94	12,475.00	11,280.00
	TELEPHONE	133,758.30	200,903.00	202,903.00
	UTILITIES	136,428.49	204,218.00	206,303.00
	OPERATIONS	**2,054,076.30**	**3,902,920.00**	**2,319,304.00**
8100	INTEREST EXPENSES & FISCAL CI	0.00	0.00	0.00
8102	INTEREST EXPENSE	0.00	0.00	0.00
	INTEREST EXPENSE	0.00	0.00	0.00
8104	BOND PRINCIPAL PAID	0.00	0.00	0.00
	BOND PRINCIPAL PAID	0.00	0.00	0.00
8106	FISCAL AGENT FEE	0.00	0.00	0.00
	FISCAL AGENT FEE	0.00	0.00	0.00
	INTEREST EXPENSES & FISCAL CH.	**0.00**	**0.00**	**0.00**
8300	DEBT SERVICE TRANSFER	0.00	0.00	0.00
8301	DEBT SERVICE TRANSFER	0.00	16,282.00	10,250.00
8301	DEBT SERVICE TRANSF - GENER	11,806.25	0.00	0.00
	DEBT SERVICE TRANSFER	**11,806.25**	**16,282.00**	**10,250.00**
8400	INTERFUND TRANSFERS	0.00	0.00	0.00
8402	TRSF TO GENERAL FUND	412,484.04	500,690.00	505,696.00
	TRSF TO GENERAL FUND	412,484.04	500,690.00	505,696.00
8411	TRSFR TO CAPITAL PROJECTS	1,015,725.00	450,000.00	0.00
8411	TRSFR TO CAP PROJ - TECH SV	35,000.00	0.00	0.00
	TRSFR TO CAPITAL PROJECTS	35,000.00	0.00	0.00
8412	TRSF TO FLEET SERVICES FUND	999.96	1,330.00	1,330.00
8413	TRANSFER TO VEHICLE REPLAC	0.00	0.00	0.00
	TRANSFER TO VEHICLE REPLAC	0.00	0.00	0.00
8419	TRANSFER TO SPEC REV FUNDS	0.00	0.00	0.00
	TRANSFER TO SPEC REV FUNDS	0.00	0.00	0.00
8420	INTERNAL UTILITY TRANSFERS	0.00	0.00	0.00
8421	TRANSFER TO MATERIALS MAN	82,007.04	120,799.00	153,086.00
	INTERNAL UTILITY TRANSFERS	82,007.04	120,799.00	153,086.00
8433	TRANSFER ASSET	0.00	0.00	0.00
	TRANSFER ASSET	0.00	0.00	0.00
	INTERFUND TRANSFERS	**1,546,216.04**	**1,072,819.00**	**660,112.00**

Technology Services Fund

Selected Total

Statement of Revenues over Expenditures

For the Twelve Periods Ending September 30, 2017

Unaudited - Not for public distribution		Prior Year Actuals YTD	Current Annual Budget Original*	Proposed Budget
8500	FIXED ASSETS	0.00	0.00	0.00
8520	STREETS	0.00	0.00	0.00
	STREETS	0.00	0.00	0.00
8545	COMPUTERS & RELATED EQUIPI	111,602.55	82,000.00	2,697,000.00
8590	COMMUNICATION EQUIPMENT	0.00	0.00	0.00
	COMMUNICATION EQUIPMENT	0.00	0.00	0.00
	FIXED ASSETS	**111,602.55**	**82,000.00**	**2,697,000.00**
	EXPENDITURES	10,389,784.71	13,426,149.00	14,624,209.00
	Net(Income)/Loss	***$10,389,784.71***	***$13,426,149.00***	***$14,624,209.00***

***NOTE**: If a company - or all business units within a
a Net Loss in the original budget indicates fund b

285801-STREET IMPROVEMENT FUND EXP

Statement of Revenues over Expenditures

For the Thirteen Periods Ending September 30, 2017

Unaudited - Not for public distribution

		Prior Year Actuals YTD	Current Annual Budget Original*	Proposed Budget
6000	EXPENDITURES			
6001	PURCHASED POWER	0.00	0.00	0.00
	PURCHASED POWER	**0.00**	**0.00**	**0.00**
6020	FUEL	0.00	0.00	0.00
	FUEL	**0.00**	**0.00**	**0.00**
6050	PURCHASE OF WATER	0.00	0.00	0.00
	PURCHASE OF WATER	**0.00**	**0.00**	**0.00**
6070	TRANSMISSN OF POWER	0.00	0.00	0.00
	TRANSMISSN OF POWER	**0.00**	**0.00**	**0.00**
6099	PERSONNEL SERVICES	0.00	0.00	0.00
6100	SALARIES & WAGES	0.00	0.00	0.00
6101	SERVICE/MAINTENANCE	1,441,201.35	2,383,158.00	1,949,290.00
	SERVICE/MAINTENANCE	1,441,201.35	2,383,158.00	1,949,290.00
6102	OFFICE/CLERICAL	0.00	0.00	0.00
	OFFICE/CLERICAL	0.00	0.00	0.00
6103	TECH/PARAPROFESSIONAL	0.00	0.00	0.00
	TECH/PARAPROFESSIONAL	0.00	0.00	0.00
6104	PROFESSIONAL	0.00	0.00	0.00
	PROFESSIONAL	0.00	0.00	0.00
6105	MGMT/SUPERVISION	0.00	0.00	0.00
	MGMT/SUPERVISION	0.00	0.00	0.00
6110	OVERTIME - REGULAR	220,874.38	188,063.00	179,568.00
	OVERTIME - REGULAR	220,874.38	188,063.00	179,568.00
6112	LONGEVITY	11,972.00	28,564.00	11,368.00
6123	CELL PHONE ALLOWANCE	2,561.15	2,640.00	5,280.00
	SALARIES & WAGES	1,676,608.88	2,602,425.00	2,145,506.00
6130	EMPLOYEE BENEFITS	0.00	0.00	0.00
6142	FICA/MEDICARE	119,944.88	173,119.00	163,960.00
	FICA/MEDICARE	119,944.88	173,119.00	163,960.00
6143	TMRS - CITY	293,798.43	432,720.00	371,035.00
	TMRS - CITY	293,798.43	432,720.00	371,035.00
6150	MEDICAL INSURANCE	543,720.00	619,587.00	702,558.00
	MEDICAL INSURANCE	543,720.00	619,587.00	702,558.00
6156	LIFE INSURANCE	1,184.90	1,344.00	1,145.00
	LIFE INSURANCE	1,184.90	1,344.00	1,145.00
6158	LONG TERM DISABILITY	2,180.96	3,036.00	2,757.00
	LONG TERM DISABILITY	2,180.96	3,036.00	2,757.00
6162	WORKERS COMPENSATION	9,606.96	6,459.00	53,023.00
	WORKERS COMPENSATION	9,606.96	6,459.00	53,023.00
6198	LABOR CHARGEBACK	0.00	0.00	0.00
	LABOR CHARGEBACK	0.00	0.00	0.00
	EMPLOYEE BENEFITS	970,436.13	1,236,265.00	1,294,478.00
	PERSONNEL SERVICES	**2,647,045.01**	**3,838,690.00**	**3,439,984.00**
6300	MATERIALS AND SUPPLIES	0.00	0.00	0.00
6301	OFFICE SUPPLIES	0.00	0.00	0.00
6302	OFFICE SUPPLIES	2,632.71	2,500.00	2,500.00
6304	COPY CHARGES	1,730.94	2,000.00	2,000.00
6305	REPROGRAPHICS COPY CHGS	135.00	0.00	0.00
6306	COPIER SUPPLIES	0.00	100.00	100.00
	OFFICE SUPPLIES	4,498.65	4,600.00	4,600.00
6308	POSTAGE	0.00	0.00	0.00
	POSTAGE	0.00	0.00	0.00
6310	UNIFORMS & CLOTHING	0.00	0.00	0.00
6312	UNIFORMS	12,720.49	10,000.00	12,750.00
6314	PROTECTIVE CLOTHING	7,990.46	8,500.00	9,000.00
	UNIFORMS & CLOTHING	20,710.95	18,500.00	21,750.00
6320	COMPUTER SUPPLIES	0.00	0.00	0.00
	COMPUTER SUPPLIES	0.00	0.00	0.00
6330	BOOKS & MAGAZINES	0.00	200.00	100.00
	BOOKS & MAGAZINES	0.00	200.00	100.00
6332	SMALL TOOLS & INSTRUMENTS	32,783.77	31,650.00	31,000.00
6334	CHEMICALS	19,515.04	9,000.00	12,500.00
6336	MEDICAL SUPPLIES	723.19	1,200.00	1,200.00
6340	FREIGHT	235.14	500.00	500.00
	FREIGHT	235.14	500.00	500.00

285801-STREET IMPROVEMENT FUND EXP

Statement of Revenues over Expenditures

For the Thirteen Periods Ending September 30, 2017

Unaudited - Not for public distribution

		Prior Year Actuals YTD	Current Annual Budget Original*	Proposed Budget
6352	GENERATING PLANT	0.00	0.00	0.00
	GENERATING PLANT	0.00	0.00	0.00
6372	OUTSIDE SUPPLIES	7,465.10	8,000.00	8,000.00
6374	RADIO SUPPLIES	276.00	1,000.00	1,000.00
	RADIO SUPPLIES	276.00	1,000.00	1,000.00
6390	OTHER/MISC MATERIALS	5,677.97	5,000.00	5,000.00
	OTHER/MISC MATERIALS	5,677.97	5,000.00	5,000.00
6392	OFFICE MACHINES	0.00	2,500.00	1,500.00
6396	MATERIALS CHARGEBACK	0.00	0.00	0.00
	MATERIALS CHARGEBACK	0.00	0.00	0.00
	MATERIALS CHARGEBACK	0.00	0.00	0.00
6400	INVENTORY	0.00	0.00	0.00
6408	GASOLINE PURCHASES	0.00	0.00	0.00
	GASOLINE PURCHASES	0.00	0.00	0.00
6410	TAX ON GASOLINE PURCHASE!	0.00	0.00	0.00
	TAX ON GASOLINE PURCHASE!	0.00	0.00	0.00
6418	DIESEL FUEL PURCHASES	0.00	0.00	0.00
	INVENTORY	0.00	0.00	0.00
	MATERIALS AND SUPPLIES	**91,885.81**	**82,150.00**	**87,150.00**
6500	MAINTENANCE & REPAIR	0.00	0.00	0.00
6506	MACHINERY & EQUIPMENT	24,526.26	25,000.00	25,000.00
6512	BUILDING & EQUIPMENT	0.00	5,000.00	5,000.00
6514	SIDEWALKS & GROUNDS	1,508,834.74	1,301,000.00	1,611,000.00
6516	STREETS, CURBS, & GUTTERS	675,088.35	0.00	7,372,251.00
6516	OCI	2,388,290.86	4,175,605.00	0.00
6516	NON OCI	475,570.29	2,200,643.00	0.00
	STREETS, CURBS, & GUTTERS	2,863,861.15	6,376,248.00	0.00
6523	SYSTEM REPAIR MATERIALS	1,471.99	400,000.00	396,000.00
6536	RADIO EQUIPMENT	23,693.00	25,837.00	25,800.00
	MAINTENANCE & REPAIR	**5,097,475.49**	**8,133,085.00**	**9,435,051.00**
6600	DEPRECIATION EXPENSE	0.00	0.00	0.00
	DEPRECIATION EXPENSE	**0.00**	**0.00**	**0.00**
6700	INSURANCE	0.00	0.00	0.00
6704	COMMERCIAL INSURANCE PREI	50,416.92	11,481.00	13,565.00
6705	SELF-INSURED ADMINISTRATIOI	0.00	0.00	0.00
	SELF-INSURED ADMINISTRATIOI	0.00	0.00	0.00
6706	SELF INSURANCE PREMIUM	0.00	31,541.00	38,128.00
	SELF INSURANCE PREMIUM	0.00	31,541.00	38,128.00
6725	OPEB EXPENSE	0.00	0.00	0.00
	OPEB EXPENSE	0.00	0.00	0.00
	INSURANCE	**50,416.92**	**43,022.00**	**51,693.00**
6800	ADMINISTRATIVE COST	0.00	0.00	0.00
	ADMINISTRATIVE COST	**0.00**	**0.00**	**0.00**
7700	MISCELLANEOUS	0.00	0.00	0.00
7702	AWARDS	4,253.08	4,500.00	4,500.00
7710	CUSTOMER ENERGY INCENTIVE	0.00	0.00	0.00
	CUSTOMER ENERGY INCENTIVE	0.00	0.00	0.00
7726	PHYSICAL ASSESSMENT	0.00	500.00	500.00
7740	COUNCIL CONTINGENCY FUNDS	0.00	0.00	0.00
	COUNCIL CONTINGENCY FUNDS	0.00	0.00	0.00
7760	MISC COMMUNITY SERVICE	0.00	0.00	0.00
	MISC COMMUNITY SERVICE	0.00	0.00	0.00
	MISCELLANEOUS	**4,253.08**	**5,000.00**	**5,000.00**
7800	OPERATIONS	0.00	0.00	0.00
7802	HIRE OF EQUIPMENT	78,790.30	28,490.00	128,490.00
7804	LICENSES	0.00	0.00	0.00
7806	DUES	0.00	0.00	0.00
7809	TRANSPORTATION CHARGEBAC	0.00	0.00	0.00
	TRANSPORTATION CHARGEBAC	0.00	0.00	0.00
	TRANSPORTATION CHARGEBAC	0.00	0.00	0.00
7818	EMPLOYEE RECRUITMENT	1,068.00	365.00	365.00
7820	EMPLOYEE TRAINING	12.00	2,000.00	1,000.00
7840	VEHICLE OPERATIONS	0.00	0.00	0.00
7842	GAS & OIL	102,974.60	181,936.00	110,000.00
7844	VEHICLE MAINTENANCE	307,648.29	277,069.00	315,000.00

285801-STREET IMPROVEMENT FUND EXP

Statement of Revenues over Expenditures

For the Thirteen Periods Ending September 30, 2017

Unaudited - Not for public distribution

		Prior Year Actuals YTD	Current Annual Budget Original*	Proposed Budget
7847	MOTOR POOL LOAN PAYMENT	54,218.94	59,165.00	59,165.00
	VEHICLE OPERATIONS	464,841.83	518,170.00	484,165.00
7850	PROFESSIONAL SVCS	0.00	0.00	0.00
	380 AGREEMTS-AD VALOREM F	0.00	0.00	0.00
	380 AGREEMTS-AD VALOREM F	0.00	0.00	0.00
	380 AGREEMTS-SALES TAX RE	0.00	0.00	0.00
	380 AGREEMTS-SALES TAX RE	0.00	0.00	0.00
7854	CONSULTANT FEES	18,114.25	0.00	0.00
7860	CONS ENG DESIGN/BID	6,472.50	50,000.00	50,000.00
	CONS ENG DESIGN/BID	6,472.50	50,000.00	50,000.00
7868	TEMPORARY PERSONNEL SVC	20,413.54	2,282.00	2,282.00
	PROFESSIONAL SVCS	45,000.29	52,282.00	52,282.00
7880	OUTSIDE SERVICES	0.00	0.00	0.00
7888	DRUG SCREEN	2,561.50	1,500.00	1,500.00
7899	OUTSIDE CONTRACT SERVICE	16,860.00	10,000.00	10,000.00
	OUTSIDE SERVICES	19,421.50	11,500.00	11,500.00
7900	TRAVEL & CONFERENCE	0.00	0.00	0.00
7902	TRAVEL EXPENSE	3,589.20	0.00	0.00
	TRAVEL EXPENSE	3,589.20	0.00	0.00
7904	COUNCIL & BOARD MEALS	0.00	0.00	0.00
	COUNCIL & BOARD MEALS	0.00	0.00	0.00
7908	SCHOOLS & SEMINARS	0.00	0.00	0.00
	SCHOOLS & SEMINARS	0.00	0.00	0.00
	TRAVEL & CONFERENCE	3,589.20	0.00	0.00
7910	ADVERTISING	0.00	0.00	0.00
	ADVERTISING	0.00	0.00	0.00
7920	RENTS & LEASES	0.00	0.00	0.00
7921	RENT OF VEHICLE	2,944.05	0.00	0.00
	RENTS & LEASES	2,944.05	0.00	0.00
7930	UTILITIES	0.00	0.00	0.00
7932	GAS SERVICE	331.06	800.00	800.00
7934	ELECTRICAL SERVICES	4,430.63	4,000.00	4,000.00
7936	WATER & WASTEWATER SERV	21,470.48	5,700.00	5,700.00
7938	SOLID WASTE COLLECTION S	2,597.10	5,000.00	5,000.00
7940	TELEPHONE	0.00	0.00	0.00
7946	TELEPHONE/MOBILE/PAGER	3,512.69	7,000.00	7,000.00
	TELEPHONE	3,512.69	7,000.00	7,000.00
	UTILITIES	32,341.96	22,500.00	22,500.00
	OPERATIONS	**648,009.13**	**635,307.00**	**700,302.00**
8100	INTEREST EXPENSES & FISCAL C	0.00	0.00	0.00
8102	INTEREST EXPENSE	4,277.75	0.00	0.00
	INTEREST EXPENSE	4,277.75	0.00	0.00
8104	BOND PRINCIPAL PAID	0.00	0.00	0.00
	BOND PRINCIPAL PAID	0.00	0.00	0.00
8106	FISCAL AGENT FEE	0.00	0.00	0.00
	FISCAL AGENT FEE	0.00	0.00	0.00
	INTEREST EXPENSES & FISCAL CH	**4,277.75**	**0.00**	**0.00**
8300	DEBT SERVICE TRANSFER	0.00	0.00	0.00
8301	DEBT SERVICE TRANSFER	0.00	124,850.00	125,000.00
8301	DEBT SERVICE TRANSF - GENEF	126,875.00	0.00	0.00
	DEBT SERVICE TRANSFER	**126,875.00**	**124,850.00**	**125,000.00**
8400	INTERFUND TRANSFERS	0.00	0.00	0.00
8402	TRSF TO GENERAL FUND	0.00	0.00	0.00
	TRSF TO GENERAL FUND	0.00	0.00	0.00
8411	TRSFR TO CAPITAL PROJECTS	1,532,315.50	355,000.00	0.00
	TRSFR TO CAPITAL PROJECTS	1,532,315.50	355,000.00	0.00
8412	TRSF TO FLEET SERVICES FUNI	16,749.96	19,500.00	20,000.00
8413	TRANSFER TO VEHICLE REPLAC	0.00	0.00	0.00
	TRANSFER TO VEHICLE REPLAC	0.00	0.00	0.00
8416	TRSF TO TECH SVCS FUND	77,028.00	84,179.00	97,015.00
8419	TRANSFER TO SPEC REV FUND!	0.00	0.00	0.00
	TRANSFER TO SPEC REV FUND!	0.00	0.00	0.00
8420	INTERNAL UTILITY TRANSFERS	0.00	0.00	0.00
	INTERNAL UTILITY TRANSFERS	0.00	0.00	0.00
	INTERFUND TRANSFERS	**1,626,093.46**	**458,679.00**	**117,015.00**

285801-STREET IMPROVEMENT FUND EXP

Statement of Revenues over Expenditures

For the Thirteen Periods Ending September 30, 2017

Unaudited - Not for public distribution		Prior Year Actuals YTD	Current Annual Budget Original*	Proposed Budget
8500	FIXED ASSETS	0.00	0.00	0.00
8590	COMMUNICATION EQUIPMENT	0.00	0.00	0.00
	COMMUNICATION EQUIPMENT	0.00	0.00	0.00
	FIXED ASSETS	**0.00**	**0.00**	**0.00**
	EXPENDITURES	10,296,331.65	13,320,783.00	13,961,195.00
	Net(Income)/Loss	***$10,296,331.65***	***$13,320,783.00***	***$13,961,195.00***

***NOTE**: If a company - or all business units within
a Net Loss in the original budget indicates fund b