ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
101-0000-311.10-00	REAL PROPERTY TAX	28,316,066-	6,577,941-	26,529,361-	0	1,786,705-
101-0000-311.11-00	DELINQUENT TAXES	501,825-	25,618-	204,014-	0	297,811-
101-0000-313.00-00	SALES AND USE TAX	17,827,862-	2,071,878-	8,406,800-	0	9,421,062-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	321,066-	0	183,976-	0	137,090-
101-0000-316.40-00	BINGO TAX	43,789-	8,718-	18,698-	0	25,091-
101-0000-318.20-01	TELEPHONE FRANCHISE	390,832-	0	101,326-	0	289,506-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,366,384-	117,570-	554,651-	0	811,733-
101-0000-318.20-03	GAS FRANCHISE	648,252-	210,989-	351,325-	0	296,927-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	324,370-	0	0	0	324,370-
101-0000-318.20-05	TELEVISION FRANCHISE	1,359,652-	0	658,872-	0	700,780-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	555,400-	40,117-	222,454-	0	332,946-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,255,342-	64,910-	405,112-	0	850,230-
101-0000-318.20-08	AT&T FRANCHISE	10,000-	0	0	0	10,000-
101-0000-318.20-09	PEG CHANNEL FEES	250,000-	0	131,774-	0	118,226-
101-0000-319.10-00	PROP TAX PENALTY & INT.	336,412-	27,124-	110,943-	0	225,469-
101-0000-321.60-01	MIXED BEVERAGE PERMITS	55,655-	1,135-	4,125-	0	51,530-
101-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	58,653-	0	8,534-	0	50,119-
101-0000-341.10-12	RETURNED CHECK FEES	500-	55-	55-	0	445-
101-0000-341.20-00	LEGAL INSTRUMENTS	40,000-	8,606-	23,691-	0	16,309-
101-0000-341.40-03	TITLE USER FEES	20,000-	0	0	0	20,000-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	487,112-	32,899-	195,132-	0	291,980-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,944,983-	162,082-	810,410-	0	1,134,573-
101-0000-344.10-00	SEWER CHARGES	346-	0	0	0	346-
101-0000-361.00-00	INTEREST	0	7,168-	7,168-	0	7,168
101-0000-361.10-00	INTEREST ON INVESTMENTS	48,617-	7,310	988	0	49,605-
101-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	18,254-	0	18,254
101-0000-380.10-00	MISC	40,000-	68,414-	141,651-	0	101,651
101-0000-380.60-00	DISCOUNTS	0	5-	110-	0	110
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	99,339-	0	0	0	99,339-
101-0000-391.11-00	LANDFILL TRANSFER	255,000-	21,250-	106,250-	0	148,750-
101-0000-391.40-08	SEWER TRANSFER	300,000-	0	0	0	300,000-
*	REVENUE	56,857,457-	9,439,169-	39,193,698-	0	17,663,759-
**	GENERAL	56,857,457-	9,439,169-	39,193,698-	0	17,663,759-
***	GENERAL	56,857,457-	9,439,169-	39,193,698-	0	17,663,759-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 01 CITY COUNCIL						
DIV 00 CITY COUNCIL						
101-0100-411.01-10	FULL-TIME SAL	3,600	302	1,510	0	2,090
101-0100-411.02-10	GROUP INSURANCE	150	7	37	0	113
101-0100-411.02-20	FICA	89	4	22	0	67
101-0100-411.02-35	PARS	39	4	20	0	19
101-0100-411.03-20	PROFESSIONAL SERVICES	1,550	0	0	0	1,550
101-0100-411.03-21	AUDITING FEES	49,000	20,729	27,362	0	21,638
101-0100-411.03-30	CONTRACT SERVICES	6,500	0	0	0	6,500
101-0100-411.03-33	COMPUTER MAINTENANCE	694	0	0	693	1
101-0100-411.03-50	SPECIAL SERVICES	4,500	0	136	0	4,364
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	0	395	1,225	980
101-0100-411.05-31	CELLULAR PHONE	7,200	517	3,078	0	4,122
101-0100-411.05-50	PRINTING & COPYING	500	0	124	296	80
101-0100-411.05-80	TRAVEL & LODGING	11,300	369-	2,212	0	9,088
101-0100-411.05-81	MILEAGE	3,106	560	1,262	0	1,844
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,230	0	450-	0	2,680
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	21,105	0	3,876	4,660	12,569
101-0100-411.06-10	OFFICE SUPPLIES	1,000	338	606	0	394
101-0100-411.06-30	FOOD	19,000	590	1,753	0	17,247
*	EXPENDITURE	134,163	22,682	41,943	6,874	85,346
**	CITY COUNCIL	134,163	22,682	41,943	6,874	85,346
***	CITY COUNCIL	134,163	22,682	41,943	6,874	85,346

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 02 CITY MANAGER						
DIV 00 CITY MANAGER						
101-0200-411.01-10	FULL-TIME SAL	462,041	39,836	197,848	0	264,193
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	3,200	0	6,280
101-0200-411.02-10	GROUP INSURANCE	20,288	1,867	7,870	0	12,418
101-0200-411.02-20	FICA	35,346	3,009	11,906	0	23,440
101-0200-411.02-30	RETIREMENT	82,486	7,164	36,318	0	46,168
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,502	132	653	0	849
101-0200-411.03-30	CONTRACT SERVICES	1,200	0	0	0	1,200
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	0	395	1,225	380
101-0200-411.05-30	COMMUNICATION	4,300	345	1,725	0	2,575
101-0200-411.05-31	CELLULAR PHONE	5,800	349	2,031	0	3,769
101-0200-411.05-50	PRINTING & COPYING	2,250	0	124	591	1,535
101-0200-411.05-80	TRAVEL & LODGING	14,985	990	4,486	0	10,499
101-0200-411.05-81	MILEAGE	300	0	0	0	300
101-0200-411.05-90	CONVENTIONS & SCHOOLS	1,722	1,945	1,945	0	223-
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	4,900	1,079	2,598	0	2,302
101-0200-411.06-10	OFFICE SUPPLIES	2,600	97	961	0	1,639
101-0200-411.06-14	POSTAGE & SHIPPING	250	2	20	0	230
101-0200-411.06-30	FOOD	1,350	112	348	0	1,002
101-0200-800.07-44	TECHNOLOGY CAPITAL	4,134	0	0	4,134	0
*	EXPENDITURE	656,934	57,567	272,428	5,950	378,556
**	CITY MANAGER	656,934	57,567	272,428	5,950	378,556

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 02 CITY MANAGER						
DIV 05 INTERNAL AUDIT						
101-0205-411.01-10	FULL-TIME SAL	55,271	0	15,879	0	39,392
101-0205-411.01-40	LEAVE PAYOFFS	8,244	0	8,244	0	0
101-0205-411.02-10	GROUP INSURANCE	5,072	0	1,126	0	3,946
101-0205-411.02-20	FICA	4,859	0	1,704	0	3,155
101-0205-411.02-30	RETIREMENT	11,339	0	4,417	0	6,922
101-0205-411.02-60	WORKERS COMP. INSURANCE	206	0	52	0	154
101-0205-411.05-30	COMMUNICATION	525	43	215	0	310
101-0205-411.05-31	CELLULAR PHONE	1,000	61	358	0	642
101-0205-411.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-0205-411.05-90	CONVENTIONS & SCHOOLS	550	0	0	0	550
101-0205-411.05-91	PROF.DUES & SUBSCRIPTIONS	90	0	0	0	90
101-0205-411.06-10	OFFICE SUPPLIES	200	0	0	0	200
*	EXPENDITURE	88,356	104	31,995	0	56,361
**	INTERNAL AUDIT	88,356	104	31,995	0	56,361
***	CITY MANAGER	745,290	57,671	304,423	5,950	434,917

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 00 LEGAL						
101-0300-341.20-00	LEGAL INSTRUMENTS	0	267	2,650-	0	2,650
101-0300-341.40-04	USER FEES	0	0	180	0	180-
*	REVENUE	0	267	2,470-	0	2,470
101-0300-411.01-10	FULL-TIME SAL	398,432	30,168	157,646	0	240,786
101-0300-411.02-10	GROUP INSURANCE	26,128	1,867	8,263	0	17,865
101-0300-411.02-20	FICA	30,783	2,246	9,803	0	20,980
101-0300-411.02-30	RETIREMENT	71,833	5,340	28,497	0	43,336
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,307	98	512	0	795
101-0300-411.03-20	PROFESSIONAL SERVICES	2,884	0	0	0	2,884
101-0300-411.03-30	CONTRACT SERVICES	1,000	0	0	0	1,000
101-0300-411.04-42	RENT OF EQUIPMENT	5,500	0	1,289	1,759	2,452
101-0300-411.05-30	COMMUNICATION	6,500	388	2,353	0	4,147
101-0300-411.05-31	CELLULAR PHONE	1,500	74	606	0	894
101-0300-411.05-50	PRINTING & COPYING	200	0	0	0	200
101-0300-411.05-80	TRAVEL & LODGING	1,030	444	444	0	586
101-0300-411.05-81	MILEAGE	100	0	0	0	100
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,500	1,060	1,567	0	933
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,000	0	1,125	0	1,875
101-0300-411.06-10	OFFICE SUPPLIES	3,063	297	961	0	2,102
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	308	596	0	1,404
101-0300-411.06-17	COMPUTER SUPPLIES	500	0	242	0	258
101-0300-411.06-40	BOOKS & PERIODICALS	6,500	434	1,475	0	5,025
101-0300-800.07-44	TECHNOLOGY CAPITAL	5,932	0	3,931	1,368	633
*	EXPENDITURE	570,692	42,724	219,310	3,127	348,255
**	LEGAL	570,692	42,991	216,840	3,127	350,725

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 01 REAL ESTATE						
101-0301-341.20-00	LEGAL INSTRUMENTS	28,460-	538-	10,436-	0	18,024-
101-0301-363.10-00	OFFICE AND LAND	35,809-	3,375-	62,116-	0	26,307
101-0301-380.40-00	REIMBURSED EXPENSES	16,000-	6,015-	24,829-	0	8,829
*	REVENUE	80,269-	9,928-	97,381-	0	17,112
101-0301-411.01-10	FULL-TIME SAL	74,849	6,805	27,218	0	47,631
101-0301-411.02-10	GROUP INSURANCE	9,376	393	1,572	0	7,804
101-0301-411.02-20	FICA	5,726	517	2,069	0	3,657
101-0301-411.02-30	RETIREMENT	13,362	1,204	4,901	0	8,461
101-0301-411.02-60	WORKERS COMP. INSURANCE	243	22	88	0	155
101-0301-411.03-20	PROFESSIONAL SERVICES	11,300	1,966	3,148	0	8,152
101-0301-411.03-30	CONTRACT SERVICES	8,241	0	4,418	60	3,763
101-0301-411.04-11	WATER/SEWER UTILITIES	3,200	213	1,078	0	2,122
101-0301-411.04-13	ELECTRICITY	1,700	76	218	0	1,482
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	1,500	148-	87	0	1,413
101-0301-411.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
101-0301-411.04-42	RENT OF EQUIPMENT	1,500	0	97	0	1,403
101-0301-411.05-40	ADVERTISING	1,000	0	0	0	1,000
101-0301-411.05-50	PRINTING & COPYING	400	141	220	0	180
101-0301-411.05-80	TRAVEL & LODGING	670	0	0	0	670
101-0301-411.05-81	MILEAGE	400	0	0	0	400
101-0301-411.06-10	OFFICE SUPPLIES	2,000	0	133	0	1,867
101-0301-411.06-14	POSTAGE & SHIPPING	2,000	136	265	39-	1,774
101-0301-411.06-40	BOOKS & PERIODICALS	0	0	15	0	15-
*	EXPENDITURE	139,467	11,325	45,527	21	93,919
**	REAL ESTATE	59,198	1,397	51,854-	21	111,031
***	LEGAL	629,890	44,388	164,986	3,148	461,756

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 04 PUBLIC INFORMATION						
DIV 00 PUBLIC INFORMATION						
101-0400-411.01-10	FULL-TIME SAL	127,094	10,500	53,598	0	73,496
101-0400-411.02-10	GROUP INSURANCE	10,144	468	1,973	0	8,171
101-0400-411.02-20	FICA	9,723	800	4,086	0	5,637
101-0400-411.02-30	RETIREMENT	22,689	1,858	9,686	0	13,003
101-0400-411.02-60	WORKERS COMP. INSURANCE	413	34	171	0	242
101-0400-411.03-30	CONTRACT SERVICES	2,100	0	198	120	1,782
101-0400-411.03-50	SPECIAL SERVICES	1,500	54	193	0	1,307
101-0400-411.05-30	COMMUNICATION	1,034	86	431	0	603
101-0400-411.05-31	CELLULAR PHONE	1,920	158	1,235	0	685
101-0400-411.05-40	ADVERTISING	1,500	262	577	0	923
101-0400-411.05-50	PRINTING & COPYING	350	0	0	0	350
101-0400-411.05-80	TRAVEL & LODGING	1,200	0	476	0	724
101-0400-411.05-90	CONVENTIONS & SCHOOLS	9,300	3,850	3,850	0	5,450
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	200	30	204	0	4-
101-0400-411.06-10	OFFICE SUPPLIES	350	0	20	0	330
101-0400-411.06-14	POSTAGE & SHIPPING	100	4	5	0	95
101-0400-411.06-16	GENERAL SUPPLIES	336	20	251	0	85
101-0400-411.06-30	FOOD	2,000	156	924	0	1,076
101-0400-411.06-40	BOOKS & PERIODICALS	160	57	72	0	88
101-0400-411.07-44	TECHNOLOGY CAPITAL	325,544	109	2,347	0	323,197
*	EXPENDITURE	517,657	18,446	80,297	120	437,240
**	PUBLIC INFORMATION	517,657	18,446	80,297	120	437,240
***	PUBLIC INFORMATION	517,657	18,446	80,297	120	437,240

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 05 CITY CLERK						
DIV 00 CITY CLERK						
101-0500-321.60-02	TAXI AND LIMOUSINE	50-	0	0	0	50-
101-0500-341.40-04	USER FEES	200-	32-	1,047-	0	847
101-0500-343.60-02	MISC	0	500-	500-	0	500
*	REVENUE	250-	532-	1,547-	0	1,297
101-0500-411.01-10	FULL-TIME SAL	74,094	14,349	49,209	0	24,885
101-0500-411.01-40	LEAVE PAYOFFS	31,144	0	31,144	0	0
101-0500-411.01-60	CAR ALLOWANCES	1,920	0	160	0	1,760
101-0500-411.02-10	GROUP INSURANCE	10,144	933	3,987	0	6,157
101-0500-411.02-20	FICA	8,051	1,082	6,072	0	1,979
101-0500-411.02-30	RETIREMENT	18,788	2,540	14,607	0	4,181
101-0500-411.02-60	WORKERS COMP. INSURANCE	342	47	154	0	188
101-0500-411.03-30	CONTRACT SERVICES	5,000	365	520	0	4,480
101-0500-411.03-33	COMPUTER MAINTENANCE	200	0	0	0	200
101-0500-411.04-42	RENT OF EQUIPMENT	1,240	0	371	0	869
101-0500-411.05-30	COMMUNICATION	1,200	86	431	0	769
101-0500-411.05-31	CELLULAR PHONE	1,160	0	164	0	996
101-0500-411.05-40	ADVERTISING	1,975	34	254	0	1,721
101-0500-411.05-50	PRINTING & COPYING	7,625	0	1,335	0	6,290
101-0500-411.05-80	TRAVEL & LODGING	4,500	412	2,074	0	2,426
101-0500-411.05-81	MILEAGE	100	0	0	0	100
101-0500-411.05-90	CONVENTIONS & SCHOOLS	2,160	280-	480	0	1,680
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	405	0	0	0	405
101-0500-411.06-10	OFFICE SUPPLIES	3,700	201	1,319	0	2,381
101-0500-411.06-14	POSTAGE & SHIPPING	250	7	100	0	150
101-0500-411.06-16	GENERAL SUPPLIES	53,788	38	38	0	53,750
101-0500-411.06-17	COMPUTER SUPPLIES	150	0	0	0	150
101-0500-411.06-30	FOOD	389	0	0	0	389
101-0500-411.06-40	BOOKS & PERIODICALS	255	0	15	0	240
101-0500-800.07-44	TECHNOLOGY CAPITAL	2,000	0	1,476	0	524
*	EXPENDITURE	230,580	19,814	113,910	0	116,670
**	CITY CLERK	230,330	19,282	112,363	0	117,967
***	CITY CLERK	230,330	19,282	112,363	0	117,967

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 06 CONSTRUCTION MANAGEMENT						
DIV 00 CONSTRUCTION MANAGEMENT						
101-0600-391.00-00	INTERFUND TRANSFERS	197,000-	0	0	0	197,000-
*	REVENUE	197,000-	0	0	0	197,000-
101-0600-411.01-10	FULL-TIME SAL	86,403	8,973	41,320	0	45,083
101-0600-411.02-10	GROUP INSURANCE	5,625	600	2,627	0	2,998
101-0600-411.02-20	FICA	6,610	656	3,064	0	3,546
101-0600-411.02-30	RETIREMENT	15,426	1,588	7,456	0	7,970
101-0600-411.02-60	WORKERS COMP. INSURANCE	281	87	307	0	26-
101-0600-411.03-32	SOFTWARE MAINTENANCE	1,280	0	1,280	0	0
101-0600-411.05-30	COMMUNICATION	550	49	221	0	329
101-0600-411.05-31	CELLULAR PHONE	1,011	185	521	0	490
101-0600-411.05-80	TRAVEL & LODGING	1,100	0	0	0	1,100
101-0600-411.05-90	CONVENTIONS & SCHOOLS	400	0	0	0	400
101-0600-411.05-91	PROF.DUES & SUBSCRIPTIONS	915	0	0	0	915
101-0600-411.06-10	OFFICE SUPPLIES	1,300	241	282	0	1,018
101-0600-411.06-30	FOOD	350	0	18	0	332
101-0600-411.06-40	BOOKS & PERIODICALS	100	0	0	0	100
101-0600-800.07-44	TECHNOLOGY CAPITAL	115,389	0	0	0	115,389
*	EXPENDITURE	236,740	12,379	57,096	0	179,644
**	CONSTRUCTION MANAGEMENT	39,740	12,379	57,096	0	17,356-
***	CONSTRUCTION MANAGEMENT	39,740	12,379	57,096	0	17,356-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 07 ECONOMIC DEVELOPMENT						
DIV 00 ECONOMIC DEVELOPMENT						
101-0700-391.04-00	TRANSFER FROM DEV. CORP.	309,242-	379-	2,437-	0	306,805-
*	REVENUE	309,242-	379-	2,437-	0	306,805-
101-0700-411.01-10	FULL-TIME SAL	218,901	18,640	92,791	0	126,110
101-0700-411.01-40	LEAVE PAYOFFS	4,500	0	0	0	4,500
101-0700-411.01-60	CAR ALLOWANCES	1,601	0	0	0	1,601
101-0700-411.02-10	GROUP INSURANCE	15,342	1,400	5,903	0	9,439
101-0700-411.02-20	FICA	16,746	1,283	6,404	0	10,342
101-0700-411.02-30	RETIREMENT	39,079	3,229	16,478	0	22,601
101-0700-411.02-35	PARS	0	5	21	0	21-
101-0700-411.02-60	WORKERS COMP. INSURANCE	711	61	302	0	409
101-0700-411.04-13	ELECTRICITY	0	1,226	3,780	0	3,780-
101-0700-411.04-42	RENT OF EQUIPMENT	3,267	0	0	0	3,267
101-0700-411.05-30	COMMUNICATION	5,425	129	970	0	4,455
101-0700-411.05-31	CELLULAR PHONE	2,670	321	994	0	1,676
101-0700-411.06-10	OFFICE SUPPLIES	0	816	2,837	0	2,837-
101-0700-411.06-14	POSTAGE & SHIPPING	200	33	81	0	119
101-0700-411.06-30	FOOD	800	64	144	0	656
*	EXPENDITURE	309,242	27,207	130,705	0	178,537
**	ECONOMIC DEVELOPMENT	0	26,828	128,268	0	128,268-
***	ECONOMIC DEVELOPMENT	0	26,828	128,268	0	128,268-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 00 FINANCE						
101-1000-411.01-10	FULL-TIME SAL	295,121	24,541	121,372	0	173,749
101-1000-411.01-30	OVERTIME	500	0	0	0	500
101-1000-411.01-60	CAR ALLOWANCES	3,840	0	0	0	3,840
101-1000-411.02-10	GROUP INSURANCE	25,360	2,409	9,471	0	15,889
101-1000-411.02-20	FICA	22,577	1,837	9,068	0	13,509
101-1000-411.02-30	RETIREMENT	52,688	4,344	21,924	0	30,764
101-1000-411.02-60	WORKERS COMP. INSURANCE	960	80	395	0	565
101-1000-411.03-30	CONTRACT SERVICES	621,417	63,876	262,587	0	358,830
101-1000-411.04-42	RENT OF EQUIPMENT	2,200	190	597	600	1,003
101-1000-411.05-30	COMMUNICATION	2,636	215	1,085	0	1,551
101-1000-411.05-31	CELLULAR PHONE	1,461	128	375	0	1,086
101-1000-411.05-40	ADVERTISING	1,200	0	0	0	1,200
101-1000-411.05-50	PRINTING & COPYING	100	0	160-	0	260
101-1000-411.05-80	TRAVEL & LODGING	4,530	540	2,572	0	1,958
101-1000-411.05-81	MILEAGE	150	0	127	0	23
101-1000-411.05-90	CONVENTIONS & SCHOOLS	2,330	0	61-	0	2,391
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,215	550	1,247	0	968
101-1000-411.06-10	OFFICE SUPPLIES	1,071	67	197	0	874
101-1000-411.06-14	POSTAGE & SHIPPING	100	2	17	0	83
101-1000-411.06-17	COMPUTER SUPPLIES	100	0	0	0	100
101-1000-411.06-30	FOOD	50	0	0	0	50
101-1000-411.06-40	BOOKS & PERIODICALS	490	0	75	0	415
*	EXPENDITURE	1,041,096	98,779	430,888	600	609,608
**	FINANCE	1,041,096	98,779	430,888	600	609,608

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 01 ACCOUNTING						
101-1001-411.01-10	FULL-TIME SAL	319,161	22,924	114,622	0	204,539
101-1001-411.01-30	OVERTIME	4,000	477	1,555	0	2,445
101-1001-411.02-10	GROUP INSURANCE	35,504	2,800	11,806	0	23,698
101-1001-411.02-20	FICA	24,416	1,669	8,211	0	16,205
101-1001-411.02-30	RETIREMENT	56,978	4,142	20,985	0	35,993
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,037	76	376	0	661
101-1001-411.03-30	CONTRACT SERVICES	27,770	0	6,875	0	20,895
101-1001-411.03-32	SOFTWARE MAINTENANCE	6,193	0	0	3,200	2,993
101-1001-411.03-40	TECHNICAL SERVICES	580	0	0	0	580
101-1001-411.04-32	EQUIPMENT MAINTENANCE	539	0	0	0	539
101-1001-411.04-42	RENT OF EQUIPMENT	2,430	0	579	1,821	30
101-1001-411.05-30	COMMUNICATION	4,512	301	1,510	0	3,002
101-1001-411.05-50	PRINTING & COPYING	3,570	393	1,774	0	1,796
101-1001-411.05-80	TRAVEL & LODGING	2,215	0	432	0	1,783
101-1001-411.05-90	CONVENTIONS & SCHOOLS	1,000	0	933	0	67
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	294	0	706
101-1001-411.06-10	OFFICE SUPPLIES	1,700	205	883	0	817
101-1001-411.06-14	POSTAGE & SHIPPING	950	265	444	0	506
101-1001-411.06-30	FOOD	600	0	304	0	296
101-1001-411.07-44	TECHNOLOGY CAPITAL	1,600	0	0	0	1,600
*	EXPENDITURE	495,755	33,252	171,583	5,021	319,151
**	ACCOUNTING	495,755	33,252	171,583	5,021	319,151

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 05 BILLING & RECEIPTS						
101-1005-411.01-10	FULL-TIME SAL	304,953	21,407	104,976	0	199,977
101-1005-411.01-30	OVERTIME	2,500	63	643	0	1,857
101-1005-411.02-10	GROUP INSURANCE	44,803	3,286	13,112	0	31,691
101-1005-411.02-20	FICA	23,328	1,548	7,707	0	15,621
101-1005-411.02-30	RETIREMENT	54,669	3,800	19,077	0	35,592
101-1005-411.02-60	WORKERS COMP. INSURANCE	990	70	342	0	648
101-1005-411.03-32	SOFTWARE MAINTENANCE	350	0	0	0	350
101-1005-411.03-40	TECHNICAL SERVICES	300	0	0	0	300
101-1005-411.03-50	SPECIAL SERVICES	737	0	0	0	737
101-1005-411.03-60	CONTRACT SERVICES	213,193	17,911	92,334	110,657	10,202
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	800	0	184	0	616
101-1005-411.04-42	RENT OF EQUIPMENT	2,360	0	589	1,771	0
101-1005-411.05-30	COMMUNICATION	4,568	345	1,878	0	2,690
101-1005-411.05-50	PRINTING & COPYING	2,300	40-	1,381	0	919
101-1005-411.05-80	TRAVEL & LODGING	750	0	0	0	750
101-1005-411.05-81	MILEAGE	100	0	0	0	100
101-1005-411.05-90	CONVENTIONS & SCHOOLS	280	0	0	0	280
101-1005-411.06-10	OFFICE SUPPLIES	4,087	460	1,962	1,038	1,087
101-1005-411.06-14	POSTAGE & SHIPPING	1,740	47	637	546	557
101-1005-411.06-16	GENERAL SUPPLIES	350	0	0	0	350
101-1005-411.06-17	COMPUTER SUPPLIES	850	0	0	0	850
101-1005-800.07-44	TECHNOLOGY CAPITAL	650	0	0	0	650
*	EXPENDITURE	664,658	48,897	244,822	114,012	305,824
**	BILLING & RECEIPTS	664,658	48,897	244,822	114,012	305,824
***	FINANCE	2,201,509	180,928	847,293	119,633	1,234,583

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 11 INFORMATION SERVICES						
DIV 00 INFORMATION SERVICES						
101-1100-411.01-10	FULL-TIME SAL	224,771	16,552	80,842	0	143,929
101-1100-411.01-30	OVERTIME	3,000	742	1,026	0	1,974
101-1100-411.02-10	GROUP INSURANCE	22,824	1,702	6,955	0	15,869
101-1100-411.02-20	FICA	17,195	1,142	5,467	0	11,728
101-1100-411.02-30	RETIREMENT	40,127	2,779	13,657	0	26,470
101-1100-411.02-35	PARS	150	21	81	0	69
101-1100-411.02-60	WORKERS COMP. INSURANCE	731	55	265	0	466
101-1100-411.03-32	SOFTWARE MAINTENANCE	145,671	16,940	134,234	5,380	6,057
101-1100-411.03-33	COMPUTER MAINTENANCE	27,740	3,683	6,586	9,211	11,943
101-1100-411.05-30	COMMUNICATION	6,894	431	2,257	0	4,637
101-1100-411.05-31	CELLULAR PHONE	5,871	311	2,264	0	3,607
101-1100-411.05-80	TRAVEL & LODGING	3,700	0	58	0	3,642
101-1100-411.05-81	MILEAGE	2,880	130	532	0	2,348
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,500	199	199	0	1,301
101-1100-411.05-91	PROF.DUES & SUBSCRIPTIONS	195	0	0	0	195
101-1100-411.06-10	OFFICE SUPPLIES	844	0	357	105	382
101-1100-411.06-11	FORMS	2,450	0	0	0	2,450
101-1100-411.06-12	MINOR APPARATUS & TOOLS	5,391	1,240	1,815	41	3,535
101-1100-411.06-14	POSTAGE & SHIPPING	75	2	12	28	35
101-1100-411.07-41	MACHINERY	23,200	5,862	9,806	9,454	3,940
*	EXPENDITURE	535,209	51,791	266,413	24,219	244,577
**	INFORMATION SERVICES	535,209	51,791	266,413	24,219	244,577
***	INFORMATION SERVICES	535,209	51,791	266,413	24,219	244,577

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 12 PURCHASING						
DIV 00 PURCHASING						
101-1200-380.10-00	MISC	13,150-	145-	22,792-	0	9,642
*	REVENUE	13,150-	145-	22,792-	0	9,642
101-1200-411.01-10	FULL-TIME SAL	98,770	8,231	41,155	0	57,615
101-1200-411.01-30	OVERTIME	600	0	239	0	361
101-1200-411.02-10	GROUP INSURANCE	10,144	468	1,973	0	8,171
101-1200-411.02-20	FICA	7,556	603	3,034	0	4,522
101-1200-411.02-30	RETIREMENT	17,633	1,457	7,479	0	10,154
101-1200-411.02-60	WORKERS COMP. INSURANCE	321	27	134	0	187
101-1200-411.03-33	COMPUTER MAINTENANCE	2,865	0	0	0	2,865
101-1200-411.04-42	RENT OF EQUIPMENT	3,350	136	1,011	600	1,739
101-1200-411.05-30	COMMUNICATION	1,650	129	647	0	1,003
101-1200-411.05-40	ADVERTISING	225	0	71	0	154
101-1200-411.05-50	PRINTING & COPYING	965	0	472	0	493
101-1200-411.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
101-1200-411.05-81	MILEAGE	200	0	0	0	200
101-1200-411.05-90	CONVENTIONS & SCHOOLS	1,700	0	0	0	1,700
101-1200-411.05-91	PROF.DUES & SUBSCRIPTIONS	300	150	250	0	50
101-1200-411.06-10	OFFICE SUPPLIES	700	0	235	0	465
101-1200-411.06-14	POSTAGE & SHIPPING	467	0	169	0	298
101-1200-411.06-26	GASOLINE	50	0	0	0	50
*	EXPENDITURE	149,496	11,201	56,869	600	92,027
**	PURCHASING	136,346	11,056	34,077	600	101,669
***	PURCHASING	136,346	11,056	34,077	600	101,669

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
101-1300-341.10-01	COURT COSTS	30,500-	3,407-	15,390-	0	15,110-
101-1300-341.10-02	ISSUE FEE	66,500-	7,072-	32,009-	0	34,491-
101-1300-341.10-03	WARRANTS	327,000-	34,208-	122,083-	0	204,917-
101-1300-341.10-05	JURY COSTS	600-	0	0	0	600-
101-1300-341.10-06	DEFERRED PROSECUTION	65,000-	6,227-	32,979-	0	32,021-
101-1300-341.10-07	PEACE OFFICER COSTS	600-	156-	585-	0	15-
101-1300-341.10-08	COUNTY ARREST FEES	1,000-	0	675-	0	325-
101-1300-341.10-12	RETURNED CHECK FEES	150-	0	0	0	150-
101-1300-341.10-13	DISMISSAL FEE	60,000-	4,820-	23,800-	0	36,200-
101-1300-341.10-25	JURY FEE	25-	9-	21-	0	4-
101-1300-341.10-26	SUMMOMS FEE	19,000-	1,675-	5,986-	0	13,014-
101-1300-341.10-29	JURY SUMMONS FEE	25-	15-	35-	0	10
101-1300-341.10-35	PROCESSING FEES	31,100-	4,053-	15,011-	0	16,089-
101-1300-351.10-01	CHILD SAFETY FUND	5,100-	647-	2,080-	0	3,020-
101-1300-351.10-05	FINES	1,610,000-	197,572-	824,449-	0	785,551-
101-1300-351.10-06	10% TAXES	130,000-	0	44,572-	0	85,428-
101-1300-351.10-07	CIVIL JUSTICE FEE	800-	87-	421-	0	379-
101-1300-352.10-00	BONDS	0	0	1,088-	0	1,088
*	REVENUE	2,347,400-	259,948-	1,121,184-	0	1,226,216-
101-1300-411.01-10	FULL-TIME SAL	1,081,673	87,231	439,282	0	642,391
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	2,552	12,047	0	13,715
101-1300-411.01-30	OVERTIME	28,336	269	909	0	27,427
101-1300-411.01-50	INCENTIVE PAY	14,680	1,215	6,075	0	8,605
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	4,450	0	6,230
101-1300-411.02-10	GROUP INSURANCE	126,800	8,945	38,120	0	88,680
101-1300-411.02-20	FICA	82,749	6,717	33,703	0	49,046
101-1300-411.02-30	RETIREMENT	193,107	15,860	81,085	0	112,022
101-1300-411.02-35	PARS	135	33	181	0	46-
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,960	1,190	5,932	0	6,028
101-1300-411.03-30	CONTRACT SERVICES	4,460	30	518	240	3,702
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	0	0	0	1,300
101-1300-411.03-50	SPECIAL SERVICES	1,600	105	301	0	1,299
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	256	1,209	0	2,348
101-1300-411.04-12	NATURAL GAS	2,000	254	853	0	1,147
101-1300-411.04-13	ELECTRICITY	13,379	1,055	3,132	0	10,247
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	10,501	713	1,484	40-	9,057
101-1300-411.04-32	EQUIPMENT MAINTENANCE	815	0	0	0	815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	1,735	6,960	0	10,872
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	263	1,314	0	8,263
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	0	270	0	730
101-1300-411.04-42	RENT OF EQUIPMENT	12,700	974	4,868	1,552	6,280
101-1300-411.05-21	INSURANCE-LIABILITY	1,100	0	0	0	1,100
101-1300-411.05-30	COMMUNICATION	18,431	1,565	7,954	0	10,477
101-1300-411.05-31	CELLULAR PHONE	2,700	216	1,084	0	1,616
101-1300-411.05-40	ADVERTISING	11,400	0	0	0	11,400
101-1300-411.05-50	PRINTING & COPYING	3,000	1,562	1,833	0	1,167
101-1300-411.05-80	TRAVEL & LODGING	4,250	0	1,237	0	3,013
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	175	375	0	4,275
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,500	429	2,985	33-	548
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	300	300	0	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
101-1300-411.06-09	CASH OVER / SHORT	0	0	4	0	4-
101-1300-411.06-10	OFFICE SUPPLIES	11,865	313	3,191	0	8,674
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	17	85	0	3,015
101-1300-411.06-13	UNIFORMS	5,650	0	337	0	5,313
101-1300-411.06-14	POSTAGE & SHIPPING	14,300	1,021	4,965	0	9,335
101-1300-411.06-16	GENERAL SUPPLIES	2,800	14	440	0	2,360
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	165	249	0	3,616
101-1300-411.06-26	GASOLINE	15,598	621	4,788	0	10,810
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	308	0	192
*	EXPENDITURE	1,761,812	136,685	672,828	1,719	1,087,265
**	MUNICIPAL COURT	585,588-	123,263-	448,356-	1,719	138,951-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 02 MUNICIPAL CT.-RESTRICTED						
101-1302-341.10-00	ADMIN FEE	21,000-	2,169-	12,020-	0	8,980-
101-1302-341.10-04	SECURITY HOURS	48,000-	5,322-	23,612-	0	24,388-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,047-	0	6-	0	1,041-
101-1302-341.10-17	TECHNOLOGY FEE	66,000-	7,094-	31,408-	0	34,592-
101-1302-341.10-18	TIME PAYMENT FEE	17,000-	0	4,231-	0	12,769-
101-1302-341.10-31	STATE JUDUCIAL FUND	9,250-	979-	4,387-	0	4,863-
*	REVENUE	162,297-	15,564-	75,664-	0	86,633-
101-1302-411.01-10	FULL-TIME SAL	38,794	0	0	0	38,794
101-1302-411.01-30	OVERTIME	1,900	0	0	0	1,900
101-1302-411.01-50	INCENTIVE PAY	1,140	0	0	0	1,140
101-1302-411.02-10	GROUP INSURANCE	5,114	0	0	0	5,114
101-1302-411.02-20	FICA	2,968	0	0	0	2,968
101-1302-411.02-30	RETIREMENT	6,926	0	0	0	6,926
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,348	0	0	0	1,348
101-1302-411.05-65	SPECIAL PROJECT "A"	122,301	273	5,803	1,998	114,500
101-1302-411.05-66	SPECIAL PROJECT "B"	222,733	939	2,739	3,500	216,494
101-1302-411.05-67	SPECIAL PROJECT "C"	181,048	0	619	0	180,429
101-1302-411.05-68	SPECIAL PROJECT "D"	24	0	0	0	24
101-1302-411.05-69	SPECIAL PROJECT "E"	96,633	0	0	0	96,633
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	2,463	0	0	0	2,463
101-1302-411.05-93	COURT SECURITY	41,574	0	5,319	0	36,255
*	EXPENDITURE	724,966	1,212	14,480	5,498	704,988
**	MUNICIPAL CT.-RESTRICTED	562,669	14,352-	61,184-	5,498	618,355

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 04 JUVENILE CASE MANAGER						
101-1304-341.10-28	JUVENILE CASE MANAGER	83,500-	8,752-	38,922-	0	44,578-
101-1304-341.10-32	TRUANCY PREVENTION FUND	4,000-	1,513-	6,817-	0	2,817
*	REVENUE	87,500-	10,265-	45,739-	0	41,761-
101-1304-411.01-10	FULL-TIME SAL	42,716	3,560	17,798	0	24,918
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	1,750	0	2,450
101-1304-411.02-10	GROUP INSURANCE	5,114	467	1,968	0	3,146
101-1304-411.02-20	FICA	3,268	293	1,465	0	1,803
101-1304-411.02-30	RETIREMENT	7,626	692	3,532	0	4,094
101-1304-411.02-60	WORKERS COMP. INSURANCE	256	23	117	0	139
101-1304-411.05-31	CELLULAR PHONE	2,200	82	387	0	1,813
101-1304-411.05-70	SPECIAL PROJECT "F"	170,516	0	0	0	170,516
101-1304-411.05-71	SPECIAL PROJECT "G"	4,000	0	0	0	4,000
101-1304-411.06-10	OFFICE SUPPLIES	990	0	0	0	990
101-1304-411.06-13	UNIFORMS	300	0	0	0	300
*	EXPENDITURE	241,186	5,467	27,017	0	214,169
**	JUVENILE CASE MANAGER	153,686	4,798-	18,722-	0	172,408

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 09 COMMUNITY WORK SERVICE						
101-1309-411.01-10	FULL-TIME SAL	150,657	10,806	54,028	0	96,629
101-1309-411.01-30	OVERTIME	3,400	0	0	0	3,400
101-1309-411.01-50	INCENTIVE PAY	800	71	353	0	447
101-1309-411.02-10	GROUP INSURANCE	15,216	1,401	5,908	0	9,308
101-1309-411.02-20	FICA	11,525	787	3,936	0	7,589
101-1309-411.02-30	RETIREMENT	26,896	1,925	9,824	0	17,072
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,372	212	1,061	0	2,311
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	4,961	20,664	0	46,264
101-1309-411.03-50	SPECIAL SERVICES	500	0	0	0	500
101-1309-411.04-23	CUSTODIAL	400	0	0	0	400
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	561	3,726	0	3,011
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	267	1,337	1,872	279
101-1309-411.06-10	OFFICE SUPPLIES	138	0	0	0	138
101-1309-411.06-13	UNIFORMS	400	0	0	0	400
101-1309-411.06-16	GENERAL SUPPLIES	7,617	113	356	0	7,261
101-1309-411.06-26	GASOLINE	7,752	353	2,876	0	4,876
*	EXPENDITURE	305,826	21,457	104,069	1,872	199,885
**	COMMUNITY WORK SERVICE	305,826	21,457	104,069	1,872	199,885

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 10 PARKING CONTROL						
101-1310-432.01-10	FULL-TIME SALARIES	21,525	1,794	8,969	0	12,556
101-1310-432.02-10	GROUP INSURANCE	5,072	1	6	0	5,066
101-1310-432.02-20	FICA	1,647	131	665	0	982
101-1310-432.02-30	RETIREMENT	3,843	318	1,620	0	2,223
101-1310-432.02-60	WORKERS COMP. INSURANCE	281	23	117	0	164
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	96	631	0	769
101-1310-432.04-35	SYSTEM MAINTENANCE	205	0	0	0	205
101-1310-432.06-10	OFFICE SUPPLIES	150	0	0	0	150
101-1310-432.06-12	MINOR APPARATUS & TOOLS	25	0	0	0	25
101-1310-432.06-13	UNIFORMS	513	0	0	0	513
101-1310-432.06-16	GENERAL SUPPLIES	75	0	20	0	55
101-1310-432.06-26	GASOLINE	300	0	36	0	264
*	EXPENDITURE	35,036	2,363	12,064	0	22,972
**	PARKING CONTROL	35,036	2,363	12,064	0	22,972
***	MUNICIPAL COURT	471,629	118,593-	412,129-	9,089	874,669

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 14 HUMAN RESOURCES						
DIV 00 HUMAN RESOURCES						
101-1400-411.01-10	FULL-TIME SAL	218,102	18,096	90,520	0	127,582
101-1400-411.01-30	OVERTIME	1,000	0	43	0	957
101-1400-411.02-10	GROUP INSURANCE	21,556	1,536	6,485	0	15,071
101-1400-411.02-20	FICA	16,684	1,344	6,739	0	9,945
101-1400-411.02-30	RETIREMENT	38,936	3,203	16,361	0	22,575
101-1400-411.02-60	WORKERS COMP. INSURANCE	709	59	294	0	415
101-1400-411.03-30	CONTRACT SERVICES	13,600	300	1,200	2,100	10,300
101-1400-411.03-50	SPECIAL SERVICES	41,500	1,446	16,528	7,538	17,434
101-1400-411.04-42	RENT OF EQUIPMENT	3,000	0	623	2,377	0
101-1400-411.05-30	COMMUNICATION	3,101	258	1,324	0	1,777
101-1400-411.05-31	CELLULAR PHONE	2,084	156	782	0	1,302
101-1400-411.05-40	ADVERTISING	8,000	426	1,873	0	6,127
101-1400-411.05-41	RECRUITING	2,000	0	0	0	2,000
101-1400-411.05-80	TRAVEL & LODGING	4,450	810	1,427	0	3,023
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	75	250	0	1,750
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,069	15	1,559	698	812
101-1400-411.06-10	OFFICE SUPPLIES	2,500	110	812	0	1,688
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	25	316	0	1,184
101-1400-411.06-16	GENERAL SUPPLIES	8,118	59	835	0	7,283
*	EXPENDITURE	391,909	27,918	147,971	12,713	231,225
**	HUMAN RESOURCES	391,909	27,918	147,971	12,713	231,225
***	HUMAN RESOURCES	391,909	27,918	147,971	12,713	231,225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 15 PUBLIC SAF COMMUNICATIONS						
DIV 01 PUBLIC SAF COMMUNICATIONS						
101-1501-425.01-10	FULL-TIME SALARIES	735,639	50,861	265,756	0	469,883
101-1501-425.01-30	OVERTIME	59,806	12,912	64,305	0	4,499-
101-1501-425.01-40	LEAVE PAYOFFS	19,223	0	19,222	0	1
101-1501-425.02-10	GROUP INSURANCE	126,800	8,027	33,926	0	92,874
101-1501-425.02-20	FICA	61,569	4,439	24,404	0	37,165
101-1501-425.02-30	RETIREMENT	143,681	11,255	62,875	0	80,806
101-1501-425.02-35	PARS	0	9	41	0	41-
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,618	193	1,003	0	1,615
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	0	0	1,860
101-1501-425.03-32	SOFTWARE MAINTENANCE	150,393	0	149,112	0	1,281
101-1501-425.03-33	COMPUTER MAINTENANCE	2,500	255	621	0	1,879
101-1501-425.03-50	SPECIAL SERVICES	160	6	36	0	124
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	116	605	0	1,255
101-1501-425.04-12	NATURAL GAS	700	59	211	0	489
101-1501-425.04-13	ELECTRICITY	20,149	1,896	4,331	0	15,818
101-1501-425.04-23	CUSTODIAL	2,300	0	93	0	2,207
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	430	721	3,860	20,419
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,455	410	1,383	0	4,072
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	197	1,533	0	333-
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	342	0	708
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	0	2,714	3,863	64
101-1501-425.05-30	COMMUNICATION	7,220	306	2,573	0	4,647
101-1501-425.05-31	CELLULAR PHONE	1,120	84	434	0	686
101-1501-425.05-41	RECRUITING	1,350	0	0	0	1,350
101-1501-425.05-80	TRAVEL & LODGING	3,250	0	0	0	3,250
101-1501-425.05-90	CONVENTIONS & SCHOOLS	2,550	0	0	0	2,550
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	310	0	193	0	117
101-1501-425.06-10	OFFICE SUPPLIES	6,000	534	1,923	0	4,077
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	0	1,671	0	1,079
101-1501-425.06-13	UNIFORMS	3,000	98	241	0	2,759
101-1501-425.06-14	POSTAGE & SHIPPING	0	0	5	0	5-
101-1501-425.06-17	COMPUTER SUPLIES	5,000	0	0	0	5,000
101-1501-425.06-26	GASOLINE	400	146	993	0	593-
101-1501-425.06-40	BOOKS & PERIODICALS	600	0	0	0	600
101-1501-425.07-43	FURNITURE & FIXTURES	2,600	0	0	0	2,600
101-1501-425.07-44	TECHNOLOGY CAPITAL	18,435	0	0	9,285	9,150
*	EXPENDITURE	1,423,189	92,301	641,267	17,008	764,914
**	PUBLIC SAF COMMUNICATIONS	1,423,189	92,301	641,267	17,008	764,914
***	PUBLIC SAF COMMUNICATIONS	1,423,189	92,301	641,267	17,008	764,914

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 16 RISK MANAGEMENT						
DIV 02 CROSSING GUARDS						
101-1602-343.00-00	CHARGES FOR SERVICES	127,124-	0	63,059-	0	64,065-
*	REVENUE	127,124-	0	63,059-	0	64,065-
101-1602-411.01-20	PART-TIME & SEASONAL	94,569	8,782	43,615	0	50,954
101-1602-411.01-30	OVERTIME	500	0	16	0	484
101-1602-411.02-20	FICA	2,100	127	632	0	1,468
101-1602-411.02-35	PARS	1,050	114	567	0	483
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	286	1,428	0	1,547
101-1602-411.03-11	INDIRECT COSTS	5,000	0	1,667	0	3,333
101-1602-411.04-35	SYSTEM MAINTENANCE	41,872	0	15,907	0	25,965
101-1602-411.05-31	CELLULAR PHONE	435	0	0	0	435
101-1602-411.05-81	MILEAGE	2,500	0	994	0	1,506
101-1602-411.06-16	GENERAL SUPPLIES	400	0	359	0	41
*	EXPENDITURE	151,401	9,309	65,185	0	86,216
**	CROSSING GUARDS	24,277	9,309	2,126	0	22,151
***	RISK MANAGEMENT	24,277	9,309	2,126	0	22,151

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 01 BUILDING MAINTENANCE						
101-1901-380.40-00	REIMBURSED EXPENSES	7,000-	0	3,962-	0	3,038-
*	REVENUE	7,000-	0	3,962-	0	3,038-
101-1901-491.01-10	FULL-TIME SALARIES	237,988	17,750	92,189	0	145,799
101-1901-491.01-20	PART-TIME & SEASONAL	13,080	776	3,330	0	9,750
101-1901-491.01-30	OVERTIME	7,000	416	1,481	0	5,519
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	2,100	0	2,940
101-1901-491.02-10	GROUP INSURANCE	30,458	2,334	9,090	0	21,368
101-1901-491.02-20	FICA	18,206	1,353	7,041	0	11,165
101-1901-491.02-30	RETIREMENT	42,487	3,222	17,099	0	25,388
101-1901-491.02-35	PARS	250	15	58	0	192
101-1901-491.02-60	WORKERS COMP. INSURANCE	6,465	505	2,390	0	4,075
101-1901-491.03-30	CONTRACT SERVICES	51,908	2,600	8,236	29,880	13,792
101-1901-491.04-11	WATER/SEWER UTILITIES	4,650	367	1,844	0	2,806
101-1901-491.04-12	NATURAL GAS	10,350	0	3,143	0	7,207
101-1901-491.04-13	ELECTRICITY	88,100	7,097	22,127	0	65,973
101-1901-491.04-23	CUSTODIAL	13,638	51	3,819	105-	9,924
101-1901-491.04-30	GENERAL MAINTENANCE	5,000	2	1,332	0	3,668
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	11,111	1,294	5,743	0	5,368
101-1901-491.04-32	EQUIP.MAINTENANCE	6,000	0	0	0	6,000
101-1901-491.04-33	VEHICLE MAINTENANCE	9,000	706	3,363	0	5,637
101-1901-491.04-35	SYSTEM MAINTENANCE	6,500	1,386	3,731	0	2,769
101-1901-491.04-50	TRAINING	1,000	0	1,146	0	146-
101-1901-491.05-30	COMMUNICATION	5,395	129	1,357	0	4,038
101-1901-491.05-31	CELLULAR PHONE	4,280	321	1,482	0	2,798
101-1901-491.05-40	ADVERTISING	200	0	0	0	200
101-1901-491.05-50	PRINTING & COPYING	200	0	0	0	200
101-1901-491.05-65	SPECIAL PROJECT "A"	18,317	630	10,031	0	8,286
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	1,199	2,462	0	2,538
101-1901-491.05-67	SPECIAL PROJECT "C"	13,148	137-	2,619	0	10,529
101-1901-491.05-81	MILEAGE	800	90	551	0	249
101-1901-491.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	50	0	0	0	50
101-1901-491.06-10	OFFICE SUPPLIES	5,000	8	583	0	4,417
101-1901-491.06-12	MINOR APPARATUS & TOOLS	1,450	200	1,349	0	101
101-1901-491.06-13	UNIFORMS	1,200	149	149	334	717
101-1901-491.06-14	POSTAGE & SHIPPING	175	9	60	0	115
101-1901-491.06-16	GENERAL SUPPLIES	7,000	224	1,633	0	5,367
101-1901-491.06-17	COMPUTER SUPPLIES	500	0	16	0	484
101-1901-491.06-18	SAFETY SUPPLIES	1,000	0	1,643	0	643-
101-1901-491.06-25	MATERIAL	6,186	307	570	0	5,616
101-1901-491.06-26	GASOLINE	9,000	407	1,974	0	7,026
101-1901-491.06-30	FOOD	1,000	342	666	0	334
*	EXPENDITURE	649,132	44,172	216,407	30,109	402,616
**	BUILDING MAINTENANCE	642,132	44,172	212,445	30,109	399,578

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 02 MISCELLANEOUS						
101-1902-363.10-00	OFFICE AND LAND	0	212	212	0	212-
*	REVENUE	0	212	212	0	212-
101-1902-411.03-20	PROFESSIONAL SERVICES	2,500	2,500	2,500	0	0
101-1902-411.03-30	CONTRACT SERVICES	351,986	63,600	63,600	0	288,386
101-1902-411.05-65	SPECIAL PROJECT "A"	260,996	0	0	212,996	48,000
101-1902-481.01-40	LEAVE PAYOFFS	543,171	0	0	0	543,171
101-1902-481.02-10	GROUP INSURANCE	193,478	0	0	0	193,478
101-1902-481.02-11	RETIREE INSURANCE	1,502,975	121,522	602,594	0	900,381
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	0	556-	16,055	60,501
101-1902-481.02-60	WORKERS COMP. INSURANCE	230,252	0	0	0	230,252
101-1902-481.03-50	SPECIAL SERVICES	40,000	15,850	15,850	0	24,150
101-1902-481.05-20	INSURANCE-CATASTROPHE	140,500	11,410-	129,089	0	11,411
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,583	102,916	0	144,084
*	EXPENDITURE	3,588,858	212,645	915,993	229,051	2,443,814
**	MISCELLANEOUS	3,588,858	212,857	916,205	229,051	2,443,602

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
101-1994-901.08-01	FAIRMOUNT	62,135	6,350	25,890	0	36,245
101-1994-901.08-04	NUTRITION	96,230	8,605	40,096	0	56,134
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,201,373	100,114	500,572	0	700,801
101-1994-901.08-07	TRANSFER TO FUND 502	244,295	20,358	101,790	0	142,505
101-1994-901.08-08	TRANSFER TO FUND 203	658,658	56,407	274,441	0	384,217
101-1994-901.08-15	TRANSFER TO WATER	5,890	491	2,454	0	3,436
101-1994-901.08-19	TRANSFER TO FORT CONCHO	303,178	29,495	126,324	0	176,854
101-1994-901.08-23	TRANSFER TO INTERGOV.	273,659	25,139	113,239	0	160,420
101-1994-901.08-51	TRANSFER TO FUND 240	95,000	7,917	39,583	0	55,417
*	EXPENDITURE	2,940,418	254,876	1,224,389	0	1,716,029
**	TRANSFERS OUT	2,940,418	254,876	1,224,389	0	1,716,029
***	NON-DEPARTMENTAL	7,171,408	511,905	2,353,039	259,160	4,559,209

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 00 ADMIN						
101-2000-411.01-10	FULL-TIME SAL	241,560	20,272	100,340	0	141,220
101-2000-411.02-10	GROUP INSURANCE	20,330	1,374	4,446	0	15,884
101-2000-411.02-20	FICA	19,091	1,510	7,211	0	11,880
101-2000-411.02-30	RETIREMENT	44,553	3,588	17,074	0	27,479
101-2000-411.02-35	PARS	0	0	75	0	75-
101-2000-411.02-60	WORKERS COMP. INSURANCE	810	66	326	0	484
101-2000-411.03-20	PROFESSIONAL SERVICES	10,400	0	7,400	0	3,000
101-2000-411.03-32	SOFTWARE MAINTENANCE	5,407	5,411	5,411	0	4-
101-2000-411.04-30	GENERAL MAINTENANCE	11,618	0	0	11,617	1
101-2000-411.05-30	COMMUNICATION	1,788	129	677	0	1,111
101-2000-411.05-31	CELLULAR PHONE	1,800	74	370	0	1,430
101-2000-411.05-50	PRINTING & COPYING	300	0	0	0	300
101-2000-411.05-80	TRAVEL & LODGING	19,194	0	1,461	0	17,733
101-2000-411.05-90	CONVENTIONS & SCHOOLS	4,436	730	1,490	0	2,946
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,170	0	225	0	945
101-2000-411.06-10	OFFICE SUPPLIES	6,546	449	1,350	0	5,196
101-2000-411.06-12	MINOR APPARATUS & TOOLS	0	0	135	0	135-
101-2000-411.06-14	POSTAGE & SHIPPING	200	16	29	0	171
101-2000-411.06-30	FOOD	200	0	0	0	200
101-2000-800.07-44	TECHNOLOGY CAPITAL	226,425	88,534	88,534	85,266	52,625
*	EXPENDITURE	615,828	122,153	236,554	96,883	282,391
**	ADMIN	615,828	122,153	236,554	96,883	282,391

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 20 ENGINEERING						
101-2020-380.10-00	MISC	1,100-	0	0	0	1,100-
*	REVENUE	1,100-	0	0	0	1,100-
101-2020-411.01-10	FULL-TIME SAL	314,811	20,299	114,869	0	199,942
101-2020-411.01-30	OVERTIME	786	124	256	0	530
101-2020-411.01-50	INCENTIVE PAY	0	171	256	0	256-
101-2020-411.02-10	GROUP INSURANCE	31,801	2,473	10,917	0	20,884
101-2020-411.02-20	FICA	24,443	1,552	8,660	0	15,783
101-2020-411.02-30	RETIREMENT	57,046	3,645	20,876	0	36,170
101-2020-411.02-60	WORKERS COMP. INSURANCE	1,406	98	527	0	879
101-2020-411.03-32	SOFTWARE MAINTENANCE	2,500	0	262	810	1,428
101-2020-411.03-33	COMPUTER MAINTENANCE	800	0	0	0	800
101-2020-411.04-32	EQUIPMENT MAINTENANCE	300	0	0	0	300
101-2020-411.04-33	VEHICLE MAINTENANCE	4,480	303	1,749	0	2,731
101-2020-411.04-42	RENT OF EQUIPMENT	870	0	0	0	870
101-2020-411.05-30	COMMUNICATION	2,584	215	1,077	0	1,507
101-2020-411.05-31	CELLULAR PHONE	4,800	585	2,924	0	1,876
101-2020-411.05-40	ADVERTISING	500	72	72	0	428
101-2020-411.05-50	PRINTING & COPYING	680	79	79	0	601
101-2020-411.05-80	TRAVEL & LODGING	2,700	0	1,149	0	1,551
101-2020-411.05-81	MILEAGE	780	0	0	0	780
101-2020-411.05-90	CONVENTIONS & SCHOOLS	3,000	581	581	0	2,419
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	940	0	265	0	675
101-2020-411.06-10	OFFICE SUPPLIES	300	5	60	0	240
101-2020-411.06-12	MINOR APPARATUS & TOOLS	400	0	0	0	400
101-2020-411.06-13	UNIFORMS	560	0	0	0	560
101-2020-411.06-14	POSTAGE & SHIPPING	525	6	374	0	151
101-2020-411.06-26	GASOLINE	4,772	278	2,233	0	2,539
101-2020-800.07-44	TECHNOLOGY CAPITAL	3,505	0	2,905	0	600
*	EXPENDITURE	465,289	30,486	170,091	810	294,388
**	ENGINEERING	464,189	30,486	170,091	810	293,288

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 30 PLANNING						
101-2030-341.30-01	SUBDIVISION CHARGES	9,680-	4,545-	9,672-	0	8-
101-2030-341.30-02	ZONING AND SPECIAL	28,615-	1,132-	8,183-	0	20,432-
*	REVENUE	38,295-	5,677-	17,855-	0	20,440-
101-2030-411.01-10	FULL-TIME SAL	181,374	15,913	70,490	0	110,884
101-2030-411.02-10	GROUP INSURANCE	20,288	1,867	6,745	0	13,543
101-2030-411.02-20	FICA	13,877	1,197	5,333	0	8,544
101-2030-411.02-30	RETIREMENT	32,379	2,817	12,713	0	19,666
101-2030-411.02-60	WORKERS COMP. INSURANCE	589	52	229	0	360
101-2030-411.03-20	PROFESSIONAL SERVICES	73,717	0	0	73,717	0
101-2030-411.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
101-2030-411.03-50	SPECIAL SERVICES	200	0	35	0	165
101-2030-411.04-33	VEHICLE MAINTENANCE	576	96	480	0	96
101-2030-411.04-42	RENT OF EQUIPMENT	8,750	0	980	3,832	3,938
101-2030-411.05-30	COMMUNICATION	2,247	258	1,447	0	800
101-2030-411.05-31	CELLULAR PHONE	912	148	640	0	272
101-2030-411.05-40	ADVERTISING	4,387	777	1,627	980-	3,740
101-2030-411.05-50	PRINTING & COPYING	300	0	0	300	0
101-2030-411.05-81	MILEAGE	332	24	24	0	308
101-2030-411.06-10	OFFICE SUPPLIES	514	0	485	0	29
101-2030-411.06-14	POSTAGE & SHIPPING	1,331	133	617	0	714
101-2030-411.06-26	GASOLINE	163	0	24	0	139
*	EXPENDITURE	342,936	23,282	101,869	76,869	164,198
**	PLANNING	304,641	17,605	84,014	76,869	143,758

FUND 101 GENERAL
DEPT 20 COMM & ECONOMIC DEVELOP
DIV 40 GIS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-2040-341.40-01	SALE OF MAPS	350-	12-	60-	0	290-
*	REVENUE	350-	12-	60-	0	290-
101-2040-411.01-10	FULL-TIME SAL	182,288	13,853	69,267	0	113,021
101-2040-411.02-10	GROUP INSURANCE	17,752	1,401	5,906	0	11,846
101-2040-411.02-20	FICA	13,946	1,035	5,179	0	8,767
101-2040-411.02-30	RETIREMENT	32,543	2,452	12,514	0	20,029
101-2040-411.02-60	WORKERS COMP. INSURANCE	715	55	276	0	439
101-2040-411.03-32	SOFTWARE MAINTENANCE	16,545	0	13,724	0	2,821
101-2040-411.03-40	TECHNICAL SERVICES	250	0	0	0	250
101-2040-411.04-32	EQUIPMENT MAINTENANCE	300	0	0	0	300
101-2040-411.04-33	VEHICLE MAINTENANCE	576	0	0	0	576
101-2040-411.04-42	RENT OF EQUIPMENT	636	0	0	0	636
101-2040-411.05-30	COMMUNICATION	2,530	172	931	0	1,599
101-2040-411.05-31	CELLULAR PHONE	2,626	195	976	0	1,650
101-2040-411.05-50	PRINTING & COPYING	240	0	0	0	240
101-2040-411.05-80	TRAVEL & LODGING	2,110	0	0	0	2,110
101-2040-411.05-81	MILEAGE	150	0	0	0	150
101-2040-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
101-2040-411.05-91	PROF.DUES & SUBSCRIPTIONS	30	0	0	0	30
101-2040-411.06-10	OFFICE SUPPLIES	2,533	16	16	0	2,517
101-2040-411.06-14	POSTAGE & SHIPPING	30	0	2	0	28
101-2040-411.06-26	GASOLINE	250	0	0	0	250
101-2040-411.06-40	BOOKS & PERIODICALS	515	15	15	0	500
101-2040-800.07-44	TECHNOLOGY CAPITAL	11,096	0	8,762	0	2,334
*	EXPENDITURE	289,161	19,194	117,568	0	171,593
**	GIS	288,811	19,182	117,508	0	171,303
***	COMM & ECONOMIC DEVELOP	1,673,469	189,426	608,167	174,562	890,740

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL					
DEPT 22 PERMITS/INSPECTION					
DIV 00 PERMITS/INSPECTION					
101-2200-321.70-01 PARADE AND STREET CLOSURE	1,975-	50-	550-	0	1,425-
101-2200-322.10-01 MECHANICAL PERMITS	75,000-	5,292-	24,537-	0	50,463-
101-2200-322.10-02 BUILDING PERMITS	300,000-	14,717-	100,227-	0	199,773-
101-2200-322.10-03 ELECTRICAL INSPECTIONS	75,000-	6,398-	29,257-	0	45,743-
101-2200-322.10-04 PLUMBING INSPECTIONS	112,000-	7,697-	37,841-	0	74,159-
101-2200-322.10-05 CURB CUTS	8,500-	585-	3,095-	0	5,405-
101-2200-322.10-07 REGISTRATION	15,000-	1,906-	5,402-	0	9,598-
101-2200-322.10-08 SIGN PERMITS	15,000-	1,640-	9,265-	0	5,735-
* REVENUE	602,475-	38,285-	210,174-	0	392,301-
101-2200-431.01-10 FULL-TIME SALARIES	507,376	36,473	187,632	0	319,744
101-2200-431.01-40 LEAVE PAYOFFS	32,490	0	32,490	0	0
101-2200-431.01-60 CAR ALLOWANCE	1,800	150	750	0	1,050
101-2200-431.02-10 GROUP INSURANCE	65,978	4,667	19,676	0	46,302
101-2200-431.02-20 FICA	43,415	2,629	16,045	0	27,370
101-2200-431.02-30 RETIREMENT	100,858	6,482	39,984	0	60,874
101-2200-431.02-60 WORKERS COMP. INSURANCE	4,528	302	1,551	0	2,977
101-2200-431.03-32 SOFTWARE MAINTENANCE	250	0	0	0	250
101-2200-431.04-33 VEHICLE MAINTENANCE	8,900	713	4,472	0	4,428
101-2200-431.04-35 SYSTEM MAINTENANCE	866	72	360	0	506
101-2200-431.04-42 RENT OF EQUIPMENT	3,000	0	480	2,520	0
101-2200-431.05-30 COMMUNICATION	4,652	388	1,995	0	2,657
101-2200-431.05-31 CELLULAR PHONE	4,277	294	1,629	0	2,648
101-2200-431.05-50 PRINTING & COPYING	1,000	0	97	0	903
101-2200-431.05-80 TRAVEL & LODGING	3,250	0	860	0	2,390
101-2200-431.05-90 CONVENTIONS & SCHOOLS	2,200	0	270	0	1,930
101-2200-431.05-91 PROF.DUES & SUBSCRIPTIONS	1,850	531	566	0	1,284
101-2200-431.06-10 OFFICE SUPPLIES	3,500	553	1,175	0	2,325
101-2200-431.06-12 MINOR APPARATUS & TOOLS	700	0	501	0	199
101-2200-431.06-13 UNIFORMS	500	0	0	0	500
101-2200-431.06-14 POSTAGE & SHIPPING	1,381	140	478	0	903
101-2200-431.06-17 COMPUTER SUPLIES	150	0	90	0	60
101-2200-431.06-26 GASOLINE	15,000	714	5,012	0	9,988
101-2200-431.06-40 BOOKS & PERIODICALS	600	0	0	0	600
101-2200-431.07-44 TECHNOLOGY CAPITAL	1,301	0	0	0	1,301
* EXPENDITURE	809,822	54,108	316,113	2,520	491,189
** PERMITS/INSPECTION	207,347	15,823	105,939	2,520	98,888
*** PERMITS/INSPECTION	207,347	15,823	105,939	2,520	98,888

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 30 OPERATIONS						
DIV 01 ADMINISTRATION						
101-3001-344.30-01	BILLING & COLLECTION FEE	0	0	24	0	24-
*	REVENUE	0	0	24	0	24-
101-3001-431.01-10	FULL-TIME SALARIES	255,437	20,705	105,811	0	149,626
101-3001-431.01-30	OVERTIME	0	0	15	0	15-
101-3001-431.02-10	GROUP INSURANCE	16,154	1,562	6,478	0	9,676
101-3001-431.02-20	FICA	19,542	1,509	7,653	0	11,889
101-3001-431.02-30	RETIREMENT	45,602	3,665	19,118	0	26,484
101-3001-431.02-60	WORKERS COMP. INSURANCE	830	96	430	0	400
101-3001-431.03-33	COMPUTER MAINTENANCE	360	0	233	0	127
101-3001-431.04-32	EQUIP.MAINTENANCE	500	0	0	0	500
101-3001-431.04-33	VEHICLE MAINTENANCE	3,000	202	734	0	2,266
101-3001-431.04-35	SYSTEM MAINTENANCE	220	18	90	0	130
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	0	278	0	1,272
101-3001-431.05-30	COMMUNICATION	1,750	172	870	0	880
101-3001-431.05-31	CELLULAR PHONE	3,700	300	1,620	29-	2,109
101-3001-431.05-40	ADVERTISING	100	0	108	0	8-
101-3001-431.05-50	PRINTING & COPYING	100	0	0	0	100
101-3001-431.05-80	TRAVEL & LODGING	1,600	0	0	0	1,600
101-3001-431.05-90	CONVENTIONS & SCHOOLS	900	0	30	0	870
101-3001-431.05-91	PROF.DUES & SUBSCRIPTIONS	380	0	0	0	380
101-3001-431.06-10	OFFICE SUPPLIES	1,200	0	1,155	0	45
101-3001-431.06-12	MINOR APPARATUS & TOOLS	600	0	0	0	600
101-3001-431.06-14	POSTAGE & SHIPPING	954	70	132	0	822
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	3,000	67	548	0	2,452
101-3001-431.06-30	FOOD	150	0	81	0	69
*	EXPENDITURE	357,779	28,366	145,384	29-	212,424
**	ADMINISTRATION	357,779	28,366	145,408	29-	212,400
***	OPERATIONS	357,779	28,366	145,408	29-	212,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 31 TRAFFIC SERVICES						
DIV 02 SIGNAL CONTROL						
101-3102-380.10-00	MISC	2,100-	150-	331-	0	1,769-
101-3102-380.40-00	REIMBURSED EXPENSES	60,000-	16,279-	28,750-	0	31,250-
*	REVENUE	62,100-	16,429-	29,081-	0	33,019-
101-3102-432.01-10	FULL-TIME SALARIES	344,157	24,212	121,128	0	223,029
101-3102-432.01-30	OVERTIME	8,000	1,323	5,303	0	2,697
101-3102-432.01-40	LEAVE PAYOFFS	34,776	0	34,775	0	1
101-3102-432.02-10	GROUP INSURANCE	55,792	2,869	10,824	0	44,968
101-3102-432.02-20	FICA	28,988	1,889	11,992	0	16,996
101-3102-432.02-30	RETIREMENT	67,650	4,520	29,206	0	38,444
101-3102-432.02-60	WORKERS COMP. INSURANCE	14,337	974	4,771	0	9,566
101-3102-432.03-32	SOFTWARE MAINTENANCE	1,500	0	0	241	1,259
101-3102-432.04-13	ELECTRICITY	53,000	4,469	13,552	0	39,448
101-3102-432.04-30	GENERAL MAINTENANCE	0	561-	561-	0	561
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	2,800	123	1,177	1,546	77
101-3102-432.04-33	VEHICLE MAINTENANCE	23,000	1,704	9,296	0	13,704
101-3102-432.04-35	SYSTEM MAINTENANCE	50,880	8,300	39,817	9,786-	20,849
101-3102-432.04-42	RENT OF EQUIPMENT	500	0	0	0	500
101-3102-432.05-30	COMMUNICATION	3,940	301	1,577	0	2,363
101-3102-432.05-31	CELLULAR PHONE	4,500	335	1,659	0	2,841
101-3102-432.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-3102-432.05-90	CONVENTIONS & SCHOOLS	600	75	75	0	525
101-3102-432.06-10	OFFICE SUPPLIES	600	40	689	0	89-
101-3102-432.06-12	MINOR APPARATUS & TOOLS	2,500	0	2,445	0	55
101-3102-432.06-13	UNIFORMS	1,900	1,099	1,099	0	801
101-3102-432.06-14	POSTAGE & SHIPPING	75	40	79	0	4-
101-3102-432.06-16	GENERAL SUPPLIES	80,551	21,232	44,798	6,783	28,970
101-3102-432.06-26	GASOLINE	27,000	669	4,281	0	22,719
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	69,168	2,390	42,536	708	25,924
101-3102-800.07-43	FURNITURE & FIXTURES	1,000	0	978	0	22
101-3102-800.07-44	TECHNOLOGY CAPITAL	1,970	0	0	592	1,378
*	EXPENDITURE	880,184	76,003	381,496	84	498,604
**	SIGNAL CONTROL	818,084	59,574	352,415	84	465,585
***	TRAFFIC SERVICES	818,084	59,574	352,415	84	465,585

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
101-3200-343.60-04	MOWING,TRASH,SALE OF DIRT	0	90	6,114	0	6,114-
101-3200-380.10-00	MISC	0	0	322-	0	322
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	6,073-	20,078-	0	24,922-
*	REVENUE	45,000-	5,983-	14,286-	0	30,714-
101-3200-432.01-10	FULL-TIME SALARIES	932,906	75,246	342,885	0	590,021
101-3200-432.01-30	OVERTIME	14,608	136	6,208	0	8,400
101-3200-432.02-10	GROUP INSURANCE	162,305	11,933	48,645	0	113,660
101-3200-432.02-20	FICA	71,368	5,654	26,194	0	45,174
101-3200-432.02-30	RETIREMENT	166,546	13,343	63,038	0	103,508
101-3200-432.02-60	WORKERS COMP. INSURANCE	63,368	5,082	22,753	0	40,615
101-3200-432.03-20	PROFESSIONAL SERVICES	25,000	0	0	0	25,000
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	0	0	0	4,500
101-3200-432.03-50	SPECIAL SERVICES	20,610	0	146	0	20,464
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	2,500	0	5,500
101-3200-432.04-12	NATURAL GAS	2,000	164	586	0	1,414
101-3200-432.04-13	ELECTRICITY	5,000	366	887	0	4,113
101-3200-432.04-23	CUSTODIAL	3,000	0	524	0	2,476
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	153	362	0	1,638
101-3200-432.04-33	VEHICLE MAINTENANCE	180,000	76,956	127,258	0	52,742
101-3200-432.04-35	SYSTEM MAINTENANCE	5,443,711	8,148	87,596	16,920	5,339,195
101-3200-432.04-42	RENT OF EQUIPMENT	5,900	361	1,101	3,983	816
101-3200-432.05-30	COMMUNICATION	5,550	474	2,438	0	3,112
101-3200-432.05-31	CELLULAR PHONE	4,000	447	2,102	0	1,898
101-3200-432.05-40	ADVERTISING	100	0	102	0	2-
101-3200-432.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
101-3200-432.05-90	CONVENTIONS & SCHOOLS	2,500	850	1,105	0	1,395
101-3200-432.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-3200-432.06-10	OFFICE SUPPLIES	1,500	420	545	0	955
101-3200-432.06-12	MINOR APPARATUS & TOOLS	7,000	1,714	2,478	0	4,522
101-3200-432.06-13	UNIFORMS	7,000	705	2,796	3,893	311
101-3200-432.06-14	POSTAGE & SHIPPING	100	8	26	0	74
101-3200-432.06-16	GENERAL SUPPLIES	6,000	331	2,313	0	3,687
101-3200-432.06-17	COMPUTER SUPPLIES	500	0	0	0	500
101-3200-432.06-18	SAFETY SUPPLIES	11,000	1,087	5,638	0	5,362
101-3200-432.06-26	GASOLINE	140,000	7,177	34,722	0	105,278
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	0	119	0	24,881
101-3200-800.07-20	BUILDINGS	50,000	0	0	0	50,000
101-3200-800.07-41	MACHINERY	98,000	93,662	93,662	0	4,338
101-3200-800.07-42	VEHICLES	56,000	0	0	50,638	5,362
101-3200-800.07-44	TECHNOLOGY CAPITAL	17,000	1,332	1,332	0	15,668
*	EXPENDITURE	7,544,612	306,249	880,061	75,434	6,589,117
**	STREET& BRIDGE	7,499,612	300,266	865,775	75,434	6,558,403

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 01 STREET LIGHTING						
101-3201-432.04-13	ELECTRICITY	1,118,829	9,769-	281,872	0	836,957
*	EXPENDITURE	1,118,829	9,769-	281,872	0	836,957
**	STREET LIGHTING	1,118,829	9,769-	281,872	0	836,957
***	STREET & BRIDGE	8,618,441	290,497	1,147,647	75,434	7,395,360

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 00 PARKS						
101-6000-380.10-00	MISC	26,000-	1,225-	5,445-	0	20,555-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	268,895-	0	0	0	268,895-
*	REVENUE	294,895-	1,225-	5,445-	0	289,450-
101-6000-452.01-10	FULL-TIME SALARIES	1,378,545	107,614	522,601	0	855,944
101-6000-452.01-30	OVERTIME	34,589	3,245	22,896	0	11,693
101-6000-452.01-40	LEAVE PAYOFFS	8,563	1,999	10,561	0	1,998-
101-6000-452.02-10	GROUP INSURANCE	234,965	16,898	72,723	0	162,242
101-6000-452.02-20	FICA	107,999	8,303	40,853	0	67,146
101-6000-452.02-30	RETIREMENT	252,041	19,976	100,482	0	151,559
101-6000-452.02-60	WORKERS COMP. INSURANCE	43,622	3,677	18,568	0	25,054
101-6000-452.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6000-452.03-30	CONTRACT SERVICES	90,200	0	21,110	56,250	12,840
101-6000-452.03-32	SOFTWARE MAINTENANCE	3,000	329	591	0	2,409
101-6000-452.03-50	SPECIAL SERVICES	6,600	0	5,656	0	944
101-6000-452.04-11	WATER/SEWER UTILITIES	363,348	1,893	55,088	0	308,260
101-6000-452.04-12	NATURAL GAS	6,500	1,492	2,902	0	3,598
101-6000-452.04-13	ELECTRICITY	108,789	17,050	35,627	0	73,162
101-6000-452.04-23	CUSTODIAL	10,000	61	6,080	0	3,920
101-6000-452.04-30	GENERAL MAINTENANCE	90,047	5,484	13,304	13,859	62,884
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	2,577	11,536	5,534	3,834
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	752	1,967	0	11,033
101-6000-452.04-33	VEHICLE MAINTENANCE	120,000	14,457	57,323	0	62,677
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	475	2,374	0	4,626
101-6000-452.04-42	RENT OF EQUIPMENT	20,100	1,239	5,800	9,568	4,732
101-6000-452.05-30	COMMUNICATION	8,500	474	2,448	0	6,052
101-6000-452.05-31	CELLULAR PHONE	9,000	749	4,000	0	5,000
101-6000-452.05-40	ADVERTISING	1,250	0	24	0	1,226
101-6000-452.05-50	PRINTING & COPYING	300	0	0	0	300
101-6000-452.05-80	TRAVEL & LODGING	7,950	0	1,114	0	6,836
101-6000-452.05-90	CONVENTIONS & SCHOOLS	4,250	484	1,819	0	2,431
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,700	130	471	0	1,229
101-6000-452.06-10	OFFICE SUPPLIES	3,000	362	934	0	2,066
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	295	4,250	891-	12,641
101-6000-452.06-13	UNIFORMS	6,750	0	0	5,372	1,378
101-6000-452.06-14	POSTAGE & SHIPPING	600	98	242	0	358
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	50,787	5,091	15,491	1,528	33,768
101-6000-452.06-16	GENERAL SUPPLIES	1,500	174	263	0	1,237
101-6000-452.06-18	SAFETY SUPPLIES	2,600	252	1,271	0	1,329
101-6000-452.06-26	GASOLINE	58,548	2,362	16,891	0	41,657
101-6000-452.06-40	BOOKS & PERIODICALS	300	0	218	0	82
101-6000-800.07-44	TECHNOLOGY CAPITAL	3,000	0	831	0	2,169
*	EXPENDITURE	3,096,847	217,992	1,058,309	91,220	1,947,318
**	PARKS	2,801,952	216,767	1,052,864	91,220	1,657,868

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 11 WATER LILY GARDEN						
101-6011-452.03-30	CONTRACT SERVICES	95,039	0	39,476	55,562	1
*	EXPENDITURE	95,039	0	39,476	55,562	1
**	WATER LILY GARDEN	95,039	0	39,476	55,562	1
***	PARKS	2,896,991	216,767	1,092,340	146,782	1,657,869

FUND 101 GENERAL
DEPT 61 RECREATION
DIV 00 RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-6100-347.40-01	SPECIAL EVENTS	36,400-	20,077-	34,709-	0	1,691-
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	1,020-	2,511-	0	59,489-
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	774-	78,497-	0	28,503-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	3,528-	41,618-	0	3,618
101-6100-347.90-02	CITY STORE	100-	0	0	0	100-
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	0	0	0	1,000-
101-6100-347.90-06	CARL RAY JOHNSON	250-	0	0	0	250-
101-6100-347.90-07	SANTE FE CROSSING	1,000-	135-	82	0	1,082-
101-6100-347.90-09	STATION 618	2,500-	0	540-	0	1,960-
101-6100-347.90-10	NATURE CENTER	37,000-	3,166-	14,130-	0	22,870-
*	REVENUE	285,250-	28,700-	171,923-	0	113,327-
101-6100-451.01-10	FULL-TIME SAL	253,796	14,617	91,996	0	161,800
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	10,721	47,435	0	105,085
101-6100-451.01-30	OVERTIME	0	383	1,170	0	1,170-
101-6100-451.01-40	LEAVE PAYOFFS	0	29,024	29,024	0	29,024-
101-6100-451.01-60	CAR ALLOWANCE	3,840	160	1,440	0	2,400
101-6100-451.02-10	GROUP INSURANCE	32,968	2,613	11,618	0	21,350
101-6100-451.02-20	FICA	19,416	3,497	9,905	0	9,511
101-6100-451.02-30	RETIREMENT	45,309	7,770	22,113	0	23,196
101-6100-451.02-35	PARS	2,100	143	627	0	1,473
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,284	588	2,768	0	3,516
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6100-451.03-30	CONTRACT SERVICES	5,000	0	523	0	4,477
101-6100-451.03-50	SPECIAL SERVICES	1,500	0	598	0	902
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	433	2,841	0	5,159
101-6100-451.04-12	NATURAL GAS	11,887	1,902	5,949	0	5,938
101-6100-451.04-13	ELECTRICITY	44,000	956	2,423	0	41,577
101-6100-451.04-23	CUSTODIAL	6,000	764	1,460	0	4,540
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	0	395	0	2,105
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	1,225	8,917	0	19,083
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-33	VEHICLE MAINTENANCE	1,200	101	505	0	695
101-6100-451.04-35	SYSTEM MAINTENANCE	1,000	88	438	0	562
101-6100-451.04-42	RENT OF EQUIPMENT	3,800	773	1,920	0	1,880
101-6100-451.05-30	COMMUNICATION	11,000	1,034	6,582	0	4,418
101-6100-451.05-31	CELLULAR PHONE	3,500	104	505	0	2,995
101-6100-451.05-40	ADVERTISING	7,164	0	798	1,213	5,153
101-6100-451.05-65	SPECIAL PROJECT "A"	5,400	0	0	0	5,400
101-6100-451.05-80	TRAVEL & LODGING	10,800	358-	649	0	10,151
101-6100-451.05-81	MILEAGE	1,500	63	325	0	1,175
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	76	1,114	0	886
101-6100-451.06-09	CASH OVER / SHORT	0	0	50	0	50-
101-6100-451.06-10	OFFICE SUPPLIES	6,000	57-	1,932	0	4,068
101-6100-451.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
101-6100-451.06-13	UNIFORMS	3,029	0	65	1,075	1,889
101-6100-451.06-14	POSTAGE & SHIPPING	3,000	68	606	0	2,394
101-6100-451.06-16	GENERAL SUPPLIES	2,000	14	718	0	1,282
101-6100-451.06-17	COMPUTER SUPLIES	3,000	0	0	0	3,000
101-6100-451.06-26	GASOLINE	1,000	49	425	0	575

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
101-6100-451.07-44	TECHNOLOGY CAPITAL	15,000	0	5,108	0	9,892
101-6100-451.50-01	SPECIAL EVENTS	20,000	10,149	13,027	0	6,973
101-6100-451.50-20	RECREATION PROGRAMS	56,000	0	6,608	0	49,392
101-6100-451.50-21	ATHLETIC PROGRAMS	72,250	16,726	56,637	2,887	12,726
101-6100-451.50-22	SENIOR PROGRAMS	19,201	1,133	14,027	349	4,825
101-6100-451.50-23	NATURE CENTER	20,000	1,143	6,675	0	13,325
*	EXPENDITURE	895,964	105,902	359,916	5,524	530,524
**	RECREATION	610,714	77,202	187,993	5,524	417,197

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 04 SWIMMING POOL						
101-6104-347.20-01	CLASS REGISTRATION	7,000-	0	0	0	7,000-
101-6104-347.20-02	MUNICIPAL POOL	120,000-	0	0	0	120,000-
101-6104-347.23-06	ADVERTISING/NAMING RIGHTS	4,550-	0	0	0	4,550-
101-6104-347.30-01	FACILITY & EQUIPMENT RENT	23,000-	0	0	0	23,000-
101-6104-347.40-02	CONCESSIONS	7,000-	0	1,326-	0	5,674-
*	REVENUE	161,550-	0	1,326-	0	160,224-
101-6104-451.01-10	FULL-TIME SAL	16,546	1,379	6,894	0	9,652
101-6104-451.02-10	GROUP INSURANCE	2,536	188	938	0	1,598
101-6104-451.02-20	FICA	1,266	105	525	0	741
101-6104-451.02-30	RETIREMENT	2,954	244	1,245	0	1,709
101-6104-451.02-35	PARS	991	0	0	0	991
101-6104-451.02-60	WORKERS COMP. INSURANCE	592	49	246	0	346
101-6104-451.03-30	CONTRACT SERVICES	43,750	60	60	0	43,690
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	161	2,546	0	5,704
101-6104-451.04-12	NATURAL GAS	800	0	0	0	800
101-6104-451.04-13	ELECTRICITY	49,000	3,144	8,922	0	40,078
101-6104-451.04-23	CUSTODIAL	1,134	0	0	0	1,134
101-6104-451.04-30	GENERAL MAINTENANCE	500	0	0	0	500
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	4,602	0	1,492	0	3,110
101-6104-451.04-32	EQUIPMENT MAINTENANCE	0	0	273	0	273-
101-6104-451.05-30	COMMUNICATION	1,500	43	308	0	1,192
101-6104-451.05-40	ADVERTISING	2,500	0	0	0	2,500
101-6104-451.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
101-6104-451.06-10	OFFICE SUPPLIES	1,000	326	326	0	674
101-6104-451.06-13	UNIFORMS	700	500	500	0	200
101-6104-451.06-16	GENERAL SUPPLIES	750	0	104	0	646
101-6104-451.06-50	CHEMICAL & MEDICAL	8,000	804	892	0	7,108
101-6104-451.07-50	CONTINGENCIES	163,209	0	0	0	163,209
*	EXPENDITURE	312,580	7,003	25,271	0	287,309
**	SWIMMING POOL	151,030	7,003	23,945	0	127,085
***	RECREATION	761,744	84,205	211,938	5,524	544,282

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 75 CODE COMPLIANCE						
DIV 00 CODE COMPLIANCE						
101-7500-320.00-00	MISC. LICENSES & PERMITS	0	9,288	19,707-	0	19,707
101-7500-321.60-02	TAXI AND LIMOUSINE	14,850-	196-	1,346-	0	13,504-
101-7500-380.40-00	REIMBURSED EXPENSES	83,000-	8,473-	34,589-	0	48,411-
*	REVENUE	97,850-	619	55,642-	0	42,208-
101-7500-431.01-10	FULL-TIME SALARIES	276,976	22,461	112,307	0	164,669
101-7500-431.01-20	PART-TIME & TEMPORARY	40,769	4,032	20,628	0	20,141
101-7500-431.01-30	OVERTIME	0	0	270	0	270-
101-7500-431.02-10	GROUP INSURANCE	33,987	3,150	12,937	0	21,050
101-7500-431.02-20	FICA	21,189	1,742	8,724	0	12,465
101-7500-431.02-30	RETIREMENT	49,432	3,976	20,289	0	29,143
101-7500-431.02-35	PARS	537	52	272	0	265
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,626	547	2,790	0	164-
101-7500-431.04-33	VEHICLE MAINTENANCE	10,000	1,984	7,864	0	2,136
101-7500-431.04-35	SYSTEM MAINTENANCE	976	63	315	0	661
101-7500-431.05-30	COMMUNICATION	4,135	345	1,730	0	2,405
101-7500-431.05-31	CELLULAR PHONE	2,045	169	858	0	1,187
101-7500-431.05-50	PRINTING & COPYING	1,065	0	0	0	1,065
101-7500-431.05-80	TRAVEL & LODGING	600	0	919	0	319-
101-7500-431.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,200	30	152	25	1,023
101-7500-431.06-10	OFFICE SUPPLIES	1,500	0	15	0	1,485
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	0	68	0	1,132
101-7500-431.06-13	UNIFORMS	700	0	0	0	700
101-7500-431.06-14	POSTAGE & SHIPPING	10,500	1,219	5,067	0	5,433
101-7500-431.06-26	GASOLINE	10,000	738	4,856	0	5,144
*	EXPENDITURE	469,737	40,508	200,061	25	269,651
**	CODE COMPLIANCE	371,887	41,127	144,419	25	227,443
***	CODE COMPLIANCE	371,887	41,127	144,419	25	227,443

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 01 HEALTH ADMINISTRATION						
101-7801-441.01-10	FULL-TIME SAL	86,737	7,485	37,425	0	49,312
101-7801-441.01-60	CAR ALLOWANCES	5,640	470	2,350	0	3,290
101-7801-441.02-10	GROUP INSURANCE	4,565	441	1,840	0	2,725
101-7801-441.02-20	FICA	6,635	585	2,923	0	3,712
101-7801-441.02-30	RETIREMENT	15,485	1,402	7,157	0	8,328
101-7801-441.02-60	WORKERS COMP. INSURANCE	282	26	129	0	153
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	10,000	14,000	0
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	45	0	65
101-7801-441.04-42	RENT OF EQUIPMENT	1,695	0	237	1,056	402
101-7801-441.05-30	COMMUNICATION	550	43	224	0	326
101-7801-441.05-31	CELLULAR PHONE	1,068	0	0	0	1,068
101-7801-441.05-80	TRAVEL & LODGING	3,000	0	0	0	3,000
101-7801-441.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
101-7801-441.05-91	PROF.DUES & SUBSCRIPTIONS	3,100	0	2,500	0	600
101-7801-441.06-10	OFFICE SUPPLIES	1,427	0	30	0	1,397
101-7801-441.06-14	POSTAGE & SHIPPING	200	0	46	0	154
*	EXPENDITURE	154,994	12,461	64,906	15,056	75,032
**	HEALTH ADMINISTRATION	154,994	12,461	64,906	15,056	75,032

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
101-7803-322.60-00	LICENSES AND PERMITS	66,986-	5,894-	25,123-	0	41,863-
101-7803-345.40-00	ANIMAL SHELTER FEES	34,977-	4,099-	16,118-	0	18,859-
101-7803-345.40-01	SHELTER DEPOSITS	26,098-	1,796-	8,055-	0	18,043-
101-7803-365.40-23	ANIMAL ADOPTIONS	0	0	7,175-	0	7,175
*	REVENUE	128,061-	11,789-	56,471-	0	71,590-
101-7803-442.01-10	FULL-TIME SALARIES	339,913	23,818	123,338	0	216,575
101-7803-442.01-30	OVERTIME	36,877	3,144	17,643	0	19,234
101-7803-442.01-40	LEAVE PAYOFFS	1,639	0	1,639	0	0
101-7803-442.02-10	GROUP INSURANCE	60,864	4,649	20,717	0	40,147
101-7803-442.02-20	FICA	27,037	1,987	10,494	0	16,543
101-7803-442.02-30	RETIREMENT	63,152	4,772	25,781	0	37,371
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,361	345	1,775	0	2,586
101-7803-442.03-20	PROFESSIONAL SERVICES	16,440	1,370	4,985	0	11,455
101-7803-442.03-30	CONTRACT SERVICES	57,502	350	3,995	701-	54,208
101-7803-442.04-11	WATER/SEWER UTILITIES	8,004	1,902	6,093	0	1,911
101-7803-442.04-12	NATURAL GAS	3,375	733	1,236	0	2,139
101-7803-442.04-13	ELECTRICITY	19,800	1,111	3,882	0	15,918
101-7803-442.04-23	CUSTODIAL	16,540	58	3,709	0	12,831
101-7803-442.04-30	GENERAL MAINTENANCE	2,220	0	89	0	2,131
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	10,712	491	1,882	200	8,630
101-7803-442.04-32	EQUIPMENT MAINTENANCE	4,250	0	461	0	3,789
101-7803-442.04-33	VEHICLE MAINTENANCE	13,960	867	5,283	0	8,677
101-7803-442.04-35	SYSTEM MAINTENANCE	1,409	126	647	0	762
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	234	700	2,250	50
101-7803-442.05-30	COMMUNICATION	5,584	363	1,983	0	3,601
101-7803-442.05-31	CELLULAR PHONE	2,165	180	815	0	1,350
101-7803-442.05-50	PRINTING & COPYING	1,290	0	1,198	0	92
101-7803-442.05-80	TRAVEL & LODGING	3,000	0	0	0	3,000
101-7803-442.05-90	CONVENTIONS & SCHOOLS	925	0	0	0	925
101-7803-442.05-91	PROF.DUES & SUBSCRIPTIONS	50	0	0	0	50
101-7803-442.06-10	OFFICE SUPPLIES	1,866	358	567	0	1,299
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,500	219	488	0	1,012
101-7803-442.06-13	UNIFORMS	1,525	0	75	0	1,450
101-7803-442.06-14	POSTAGE & SHIPPING	2,000	135	685	0	1,315
101-7803-442.06-16	GENERAL SUPPLIES	11,795	0	4,078	1,270	6,447
101-7803-442.06-17	COMPUTER SUPPLIES	1,000	0	51	0	949
101-7803-442.06-18	SAFETY SUPPLIES	510	0	34	0	476
101-7803-442.06-26	GASOLINE	36,337	1,229	8,459	0	27,878
101-7803-442.06-30	FOOD	26,192	2,347	5,640	2,119	18,433
101-7803-442.06-40	BOOKS & PERIODICALS	100	0	0	0	100
101-7803-442.06-50	CHEMICAL & MEDICAL	36,825	1,061	4,262	3,741	28,822
*	EXPENDITURE	823,719	51,849	262,684	8,879	552,156
**	ANIMAL CONTROL	695,658	40,060	206,213	8,879	480,566
***	HEALTH	850,652	52,521	271,119	23,935	555,598

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 79 SOCIAL SERVICES						
DIV 01 CONTRIBUTIONS						
101-7901-441.06-62	CONTRIBUTION-MHMR	55,423	4,619	23,093	0	32,330
*	EXPENDITURE	55,423	4,619	23,093	0	32,330
**	CONTRIBUTIONS	55,423	4,619	23,093	0	32,330
***	SOCIAL SERVICES	55,423	4,619	23,093	0	32,330

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
101-8000-341.10-11	LAW ENFORCEMENT EDUCATION	11,200-	0	0	0	11,200-
101-8000-341.40-02	WRECK REPORTS FEES	24,000-	1,905-	10,018-	0	13,982-
101-8000-341.40-05	PHOTO FEES	800-	245-	397-	0	403-
101-8000-342.20-01	ALARM CHARGE	167,125-	20,627-	63,852-	0	103,273-
101-8000-380.40-00	REIMBURSED EXPENSES	59,000-	71-	33,273-	0	25,727-
101-8000-380.50-00	AUCTION PROCEEDS	3,000-	0	299-	0	2,701-
*	REVENUE	265,125-	22,848-	107,839-	0	157,286-
101-8000-421.03-30	CONTRACT SERVICES	161,675	834	147,388	352	13,935
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	439	4,980	10,631	17,052
101-8000-421.03-50	SPECIAL SERVICES	3,150	335	918	12	2,220
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	370	2,140	0	1,520
101-8000-421.04-12	NATURAL GAS	2,556	755	1,848	0	708
101-8000-421.04-13	ELECTRICITY	89,110	6,692	19,802	0	69,308
101-8000-421.04-23	CUSTODIAL	10,250	1,149	2,522	0	7,728
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	82	0	168
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	2,903	18,464	4,231	32,724
101-8000-421.04-32	EQUIPMENT MAINTENANCE	7,053	0	7,053	0	0
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	153,481	299,915	0	85,909
101-8000-421.04-35	SYSTEM MAINTENANCE	79,541	7,586	37,528	0	42,013
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	86	11,141	16,423	3,285
101-8000-421.05-30	COMMUNICATION	74,712	5,237	28,263	0	46,449
101-8000-421.05-31	CELLULAR PHONE	43,370	4,472	21,973	0	21,397
101-8000-421.05-40	ADVERTISING	18,000	716	1,344	0	16,656
101-8000-421.05-41	RECRUITING	3,000	510	510	0	2,490
101-8000-421.05-50	PRINTING & COPYING	2,700	0	1,502	0	1,198
101-8000-421.05-65	SPECIAL PROJECT "A"	1,800	0	0	0	1,800
101-8000-421.05-80	TRAVEL & LODGING	8,000	6	4,488	0	3,512
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	0	805	0	5,645
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	466	4,737	558	4,470
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	30,115	2,300	2,300	0	27,815
101-8000-421.06-10	OFFICE SUPPLIES	7,625	140	1,164	39	6,422
101-8000-421.06-11	FORMS	1,358	0	195	0	1,163
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	0	95	0	745
101-8000-421.06-13	UNIFORMS	82,100	1,841	27,928	26,195	27,977
101-8000-421.06-14	POSTAGE & SHIPPING	17,225	2,297	9,485	5,852	1,888
101-8000-421.06-16	GENERAL SUPPLIES	7,647	42	2,589	1,853	3,205
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	2,511	3,428	1,966	1,606
101-8000-421.06-18	SAFETY SUPPLIES	89,366	750	53,243	2,745-	38,868
101-8000-421.06-26	GASOLINE	453,000	20,751	139,660	0	313,340
101-8000-421.06-30	FOOD	8,125	0	772	93	7,260
101-8000-421.06-40	BOOKS & PERIODICALS	1,645	97	97	0	1,548
101-8000-421.07-44	TECHNOLOGY CAPITAL	44,604	0	0	0	44,604
*	EXPENDITURE	1,780,447	216,766	858,359	65,460	856,628
**	DEPARTMENTAL SERVICES	1,515,322	193,918	750,520	65,460	699,342

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 20 POLICE ADMINISTRATION						
101-8020-421.01-10	FULL-TIME SALARIES	1,039,503	77,988	378,614	0	660,889
101-8020-421.01-30	OVERTIME	19,000	4,083	20,715	0	1,715-
101-8020-421.01-40	LEAVE PAYOFFS	9,445	0	9,445	0	0
101-8020-421.01-61	UNIFORM ALLOWANCE	1,000	0	375	0	625
101-8020-421.02-10	GROUP INSURANCE	172,448	11,131	45,355	0	127,093
101-8020-421.02-20	FICA	80,249	5,824	29,300	0	50,949
101-8020-421.02-30	RETIREMENT	187,265	13,905	71,139	0	116,126
101-8020-421.02-35	PARS	0	46	202	0	202-
101-8020-421.02-60	WORKERS COMP. INSURANCE	7,039	906	4,488	0	2,551
101-8020-421.05-80	TRAVEL & LODGING	10,000	0	2,586	0	7,414
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	0	325	0	3,675
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-8020-421.06-10	OFFICE SUPPLIES	10,455	1,555	4,230	0	6,225
*	EXPENDITURE	1,540,444	115,438	566,774	0	973,670
**	POLICE ADMINISTRATION	1,540,444	115,438	566,774	0	973,670
***	POLICE	3,055,766	309,356	1,317,294	65,460	1,673,012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 81 POLICE						
DIV 00 C.I.D.						
101-8100-421.01-10	FULL-TIME SALARIES	8,651,543	697,746	3,565,297	0	5,086,246
101-8100-421.01-20	PART-TIME & SEASONAL	16,175	8,625	37,400	0	21,225-
101-8100-421.01-30	OVERTIME	331,779	25,406	136,183	0	195,596
101-8100-421.01-35	SIGN ON BONUS	0	1,500	4,500	0	4,500-
101-8100-421.01-40	LEAVE PAYOFFS	0	22,467	122,414	0	122,414-
101-8100-421.01-50	INCENTIVE PAY	476,171	40,714	205,646	0	270,525
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	8,650	0	12,110
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	700	29,500	0	2,500-
101-8100-421.02-10	GROUP INSURANCE	821,664	66,984	284,245	0	537,419
101-8100-421.02-20	FICA	679,458	58,683	302,252	0	377,206
101-8100-421.02-30	RETIREMENT	1,621,041	139,730	735,110	0	885,931
101-8100-421.02-35	PARS	0	112	486	0	486-
101-8100-421.02-60	WORKERS COMP. INSURANCE	308,657	26,361	135,131	0	173,526
101-8100-421.05-80	TRAVEL & LODGING	12,165	270	5,181	0	6,984
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	122-	3,682	0	2,573
101-8100-421.06-10	OFFICE SUPPLIES	10,000	1,714	6,816	0	3,184
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	2,550	8,458	0	1,442
101-8100-421.06-13	UNIFORMS	3,942	0	631	0	3,311
*	EXPENDITURE	12,996,510	1,095,170	5,591,582	0	7,404,928
**	C.I.D.	12,996,510	1,095,170	5,591,582	0	7,404,928
***	POLICE	12,996,510	1,095,170	5,591,582	0	7,404,928

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 82 POLICE						
DIV 00 PATROL						
101-8200-421.05-31	CELLULAR PHONE	50,779	4,465	23,041	0	27,738
101-8200-421.05-80	TRAVEL & LODGING	10,700	41-	3,314	30	7,356
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	298	716	0	3,144
101-8200-421.06-10	OFFICE SUPPLIES	2,335	197	1,072	0	1,263
101-8200-421.06-12	MINOR APPARATUS & TOOLS	19,271	1,370	4,141	429	14,701
*	EXPENDITURE	86,945	6,289	32,284	459	54,202
**	PATROL	86,945	6,289	32,284	459	54,202
***	POLICE	86,945	6,289	32,284	459	54,202

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 83 POLICE						
DIV 00 RECORDS						
101-8300-421.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-8300-421.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
101-8300-421.06-09	CASH OVER / SHORT	0	2-	3-	0	3
101-8300-421.06-10	OFFICE SUPPLIES	3,500	45	1,609	0	1,891
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
*	EXPENDITURE	5,200	43	1,606	0	3,594
**	RECORDS	5,200	43	1,606	0	3,594
***	POLICE	5,200	43	1,606	0	3,594

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 85 NARCOTICS						
DIV 00 COMMUNICATION SERVICES						
101-8500-352.00-00	FORFEITS	23,000-	0	17,680-	0	5,320-
*	REVENUE	23,000-	0	17,680-	0	5,320-
101-8500-421.03-50	SPECIAL SERVICES	25,000	0	2,140	0	22,860
101-8500-421.05-65	SPECIAL PROJECT "A"	113,370	0	36,445	10,367	66,558
101-8500-421.05-80	TRAVEL & LODGING	5,000	52	52	0	4,948
101-8500-421.05-90	CONVENTIONS & SCHOOLS	2,400	0	0	0	2,400
101-8500-421.06-10	OFFICE SUPPLIES	6,600	17	573	0	6,027
*	EXPENDITURE	152,370	69	39,210	10,367	102,793
**	COMMUNICATION SERVICES	129,370	69	21,530	10,367	97,473
***	NARCOTICS	129,370	69	21,530	10,367	97,473

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 02 TRAFFIC SAFETY						
101-8702-421.01-30	OVERTIME	190,000	17,949	87,629	0	102,371
101-8702-421.02-20	FICA	14,535	1,392	6,795	0	7,740
101-8702-421.02-30	RETIREMENT	36,732	3,333	16,585	0	20,147
101-8702-421.02-60	WORKERS COMP. INSURANCE	6,611	609	2,952	0	3,659
*	EXPENDITURE	247,878	23,283	113,961	0	133,917
**	TRAFFIC SAFETY	247,878	23,283	113,961	0	133,917

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 03 DWI STEP						
101-8703-421.01-30	OVERTIME	30,000	1,063	6,929	0	23,071
101-8703-421.02-20	FICA	2,295	81	528	0	1,767
101-8703-421.02-30	RETIREMENT	5,883	197	1,316	0	4,567
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	30	224	0	820
*	EXPENDITURE	39,222	1,371	8,997	0	30,225
**	DWI STEP	39,222	1,371	8,997	0	30,225
***	OTHER GRANTS	287,100	24,654	122,958	0	164,142

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-342.50-01	REGULAR	2,590,000-	234,949-	1,150,396-	0	1,439,604-
101-9000-342.50-02	ELDERLY	240,000-	24,251-	90,589-	0	149,411-
101-9000-342.50-03	OUT OF TOWN	70,000-	20-	7,535-	0	62,465-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	6,134-	40,127-	0	5,127
101-9000-342.50-05	STANDBY	35,000-	340-	30,090-	0	4,910-
101-9000-344.30-08	CLEAN UP FEES	50,000-	5,761-	20,726-	0	29,274-
101-9000-380.10-00	MISC	0	107-	932-	0	932
101-9000-380.40-00	REIMBURSED EXPENSES	0	1,713-	5,912-	0	5,912
*	REVENUE	3,020,000-	273,275-	1,346,307-	0	1,673,693-
101-9000-422.01-10	FULL-TIME SALARIES	8,583,995	727,977	3,680,846	0	4,903,149
101-9000-422.01-30	OVERTIME	361,682	27,201	200,001	0	161,681
101-9000-422.01-40	LEAVE PAYOFFS	0	13,296	13,296	0	13,296-
101-9000-422.01-50	INCENTIVE PAY	983,412	75,908	387,868	0	595,544
101-9000-422.02-10	GROUP INSURANCE	830,252	72,971	309,950	0	520,302
101-9000-422.02-20	FICA	143,979	11,421	57,946	0	86,033
101-9000-422.02-30	RETIREMENT	2,005,650	168,290	864,423	0	1,141,227
101-9000-422.02-60	WORKERS COMP. INSURANCE	242,554	20,256	103,346	0	139,208
101-9000-422.03-20	PROFESSIONAL SERVICES	60,700	1,917	13,000	27,600	20,100
101-9000-422.03-30	CONTRACT SERVICES	351,310	28,817	110,672	0	240,638
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	0	500	0	2,300
101-9000-422.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
101-9000-422.03-60	CONTRACT SERVICES	13,770	0	1,283	0	12,487
101-9000-422.04-11	WATER/SEWER UTILITIES	16,500	1,360	6,897	0	9,603
101-9000-422.04-12	NATURAL GAS	18,530	4,415	12,731	0	5,799
101-9000-422.04-13	ELECTRICITY	70,000	5,248	16,928	847	52,225
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	801	11,644	15,463	50,938
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	14,741	41,064	6,595	67,084
101-9000-422.04-33	VEHICLE MAINTENANCE	16,000	3,545	9,544	0	6,456
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	2,342	11,557	0	14,443
101-9000-422.04-42	RENT OF EQUIPMENT	20,100	1,075	5,349	7,738	7,013
101-9000-422.05-21	INSURANCE-LIABILITY	1,250	0	1,264	0	14-
101-9000-422.05-30	COMMUNICATION	38,050	2,541	13,566	0	24,484
101-9000-422.05-31	CELLULAR PHONE	11,200	639	3,180	525	7,495
101-9000-422.05-40	ADVERTISING	400	0	60	0	340
101-9000-422.05-41	RECRUITING	7,200	0	0	0	7,200
101-9000-422.05-50	PRINTING & COPYING	2,000	0	461	820	719
101-9000-422.05-80	TRAVEL & LODGING	19,000	243	1,422	0	17,578
101-9000-422.05-81	MILEAGE	0	0	62-	0	62
101-9000-422.05-90	CONVENTIONS & SCHOOLS	20,450	1,730	4,588	0	15,862
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985	640	5,261	0	21,724
101-9000-422.06-10	OFFICE SUPPLIES	11,905	1,003	4,036	0	7,869
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	2,628	9,690	949	37,307
101-9000-422.06-13	UNIFORMS	147,302	24,472	78,041	47,029	22,232
101-9000-422.06-14	POSTAGE & SHIPPING	2,000	57	403	8	1,589
101-9000-422.06-16	GENERAL SUPPLIES	20,646	890	8,359	0	12,287
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	752	869	0	1,131
101-9000-422.06-26	GASOLINE	171,027	7,026	46,181	0	124,846
101-9000-422.06-50	CHEMICAL & MEDICAL	132,912	10,759	55,092	6,481	71,339
101-9000-800.07-20	BUILDINGS	400,000	12,000	60,617	38,760	300,623
101-9000-800.07-43	FURNITURE & FIXTURES	12,800	0	12,800	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-800.07-44	TECHNOLOGY CAPITAL	141,795	27,575	44,450	8,845	88,500
*	EXPENDITURE	15,159,890	1,274,536	6,209,123	161,660	8,789,107
**	FIRE	12,139,890	1,001,261	4,862,816	161,660	7,115,414
***	FIRE	12,139,890	1,001,261	4,862,816	161,660	7,115,414

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 93 FIRE MARSHAL						
DIV 00 FIRE MARSHAL						
101-9300-322.10-20	INSPECTIONS	37,000-	2,600-	15,050-	0	21,950-
101-9300-322.60-00	LICENSES AND PERMITS	31,000-	4,225-	18,375-	0	12,625-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	1,500-	0	0	0	1,500-
101-9300-341.50-01	ADMINISTRATIVE CHARGES	7,000-	0	0	0	7,000-
101-9300-380.40-00	REIMBURSED EXPENSES	0	1,744-	4,521-	0	4,521
*	REVENUE	76,500-	8,569-	37,946-	0	38,554-
101-9300-422.01-10	FULL-TIME SALARIES	434,291	36,142	181,299	0	252,992
101-9300-422.01-30	OVERTIME	5,480	726	2,265	0	3,215
101-9300-422.01-50	INCENTIVE PAY	10,860	905	4,524	0	6,336
101-9300-422.01-60	CAR ALLOWANCE	11,280	940	4,700	0	6,580
101-9300-422.02-10	GROUP INSURANCE	40,576	3,712	15,587	0	24,989
101-9300-422.02-20	FICA	25,458	1,973	9,773	0	15,685
101-9300-422.02-30	RETIREMENT	81,847	7,258	36,616	0	45,231
101-9300-422.02-60	WORKERS COMP. INSURANCE	8,464	762	3,786	0	4,678
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	195	0	205
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	533	3,321	0	3,990
101-9300-422.04-35	SYSTEM MAINTENANCE	1,685	141	703	0	982
101-9300-422.04-42	RENT OF EQUIPMENT	636	0	0	0	636
101-9300-422.05-30	COMMUNICATION	5,100	388	1,952	0	3,148
101-9300-422.05-31	CELLULAR PHONE	4,420	286	1,583	0	2,837
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	1,476	6,607	82	8,311
101-9300-422.05-66	SPECIAL PROJECT "B"	11,139	0	74	0	11,065
101-9300-422.05-80	TRAVEL & LODGING	5,000	0	1,351	0	3,649
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,000	43	43	0	1,957
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	165	2,315	0	185
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	2,343	0	0	0	2,343
101-9300-422.06-10	OFFICE SUPPLIES	5,000	382	1,744	88	3,168
101-9300-422.06-12	MINOR APPARATUS & TOOLS	2,200	108	1,276	40	884
101-9300-422.06-13	UNIFORMS	2,400	0	0	1,524	876
101-9300-422.06-14	POSTAGE & SHIPPING	1,500	161	788	19	693
101-9300-422.06-17	COMPUTER SUPPLIES	2,300	0	911	0	1,389
101-9300-422.06-18	SAFETY SUPPLIES	3,983	293	596	491	2,896
101-9300-422.06-26	GASOLINE	4,800	299	1,743	0	3,057
101-9300-422.06-40	BOOKS & PERIODICALS	2,000	0	157	0	1,843
101-9300-422.07-44	TECHNOLOGY CAPITAL	2,250	0	0	0	2,250
*	EXPENDITURE	702,223	56,693	283,909	2,244	416,070
**	FIRE MARSHAL	625,723	48,124	245,963	2,244	377,516
***	FIRE MARSHAL	625,723	48,124	245,963	2,244	377,516
****	GENERAL	3,733,410	5,002,987-	18,125,747-	1,127,541	20,731,616

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
103-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	66	0	66-
*	REVENUE	0	0	66	0	66-
**	INTERGOVERNMENTAL	0	0	66	0	66-
***	INTERGOVERNMENTAL	0	0	66	0	66-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 21 TRANSPORTATION GRANT					
DIV 00 TRANSPORTATION GRANT					
103-2100-331.12-06 TRANS PLANNING-MTPH	225,000-	24,997-	104,287-	0	120,713-
* REVENUE	225,000-	24,997-	104,287-	0	120,713-
103-2100-431.01-10 FULL-TIME SALARIES	0	5,100-	4,327-	0	4,327
103-2100-431.01-20 PART-TIME & TEMPORARY	0	150-	23-	0	23
103-2100-431.02-10 GROUP INSURANCE	0	258-	281-	0	281
103-2100-431.02-20 FICA	0	431-	439-	0	439
103-2100-431.02-30 RETIREMENT	0	903-	768-	0	768
103-2100-431.02-35 PARS	0	2	4	0	4-
103-2100-431.02-60 WORKERS COMP. INSURANCE	0	17-	14-	0	14
* EXPENDITURE	0	6,857-	5,848-	0	5,848
** TRANSPORTATION GRANT	225,000-	31,854-	110,135-	0	114,865-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 01 TRANS. PLANNING TASK 01						
103-2101-431.01-10	FULL-TIME SALARIES	41,725	8,801	21,883	0	19,842
103-2101-431.01-20	PART-TIME & TEMPORARY	2,000	0	0	0	2,000
103-2101-431.02-10	GROUP INSURANCE	3,835	508	1,589	0	2,246
103-2101-431.02-20	FICA	3,017	673	1,674	0	1,343
103-2101-431.02-30	RETIREMENT	7,232	1,500	3,874	0	3,358
103-2101-431.02-60	WORKERS COMP. INSURANCE	130	29	71	0	59
103-2101-431.02-70	FRINGE BENEFITS	5,700	1,336	3,399	0	2,301
103-2101-431.03-11	INDIRECT COSTS	3,448	1,282	3,188	0	260
103-2101-431.03-20	PROFESSIONAL SERVICES	4,500	0	425	289	3,786
103-2101-431.03-32	SOFTWARE MAINTENANCE	250	328	328	242	320-
103-2101-431.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
103-2101-431.04-30	GENERAL MAINTENANCE	200	0	0	0	200
103-2101-431.04-41	RENT OF LAND & BUILDINGS	12,756	0	12,756	0	0
103-2101-431.04-42	RENT OF EQUIPMENT	4,500	928	1,623	36	2,841
103-2101-431.05-30	COMMUNICATION	2,800	172	863	0	1,937
103-2101-431.05-31	CELLULAR PHONE	1,000	74	370	0	630
103-2101-431.05-40	ADVERTISING	3,000	0	0	0	3,000
103-2101-431.05-80	TRAVEL & LODGING	2,708	586	2,287	0	421
103-2101-431.05-81	MILEAGE	550	0	0	0	550
103-2101-431.05-90	CONVENTIONS & SCHOOLS	2,150	0	0	0	2,150
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	3,750	83	1,727	0	2,023
103-2101-431.06-10	OFFICE SUPPLIES	2,365	36	284	0	2,081
103-2101-431.06-14	POSTAGE & SHIPPING	350	9	10	0	340
103-2101-431.06-26	GASOLINE	200	34	101-	0	301
103-2101-431.06-30	FOOD	500	0	0	0	500
103-2101-431.07-43	FURNITURE & FIXTURES	1,085	0	0	0	1,085
103-2101-431.07-44	TECHNOLOGY CAPITAL	1,560	803	803	0	757
*	EXPENDITURE	111,811	17,182	57,053	567	54,191
**	TRANS. PLANNING TASK 01	111,811	17,182	57,053	567	54,191

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 21 TRANSPORTATION GRANT					
DIV 02 TRANS. PLANNING TASK 02					
103-2102-431.01-10 FULL-TIME SALARIES	24,971	1,882	5,272	0	19,699
103-2102-431.02-10 GROUP INSURANCE	3,835	78	203	0	3,632
103-2102-431.02-20 FICA	2,252	144	403	0	1,849
103-2102-431.02-30 RETIREMENT	5,362	333	952	0	4,410
103-2102-431.02-60 WORKERS COMP. INSURANCE	97	6	17	0	80
103-2102-431.02-70 FRINGE BENEFITS	4,200	297	831	0	3,369
103-2102-431.03-11 INDIRECT COSTS	2,540	274	768	0	1,772
* EXPENDITURE	43,257	3,014	8,446	0	34,811
** TRANS. PLANNING TASK 02	43,257	3,014	8,446	0	34,811

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 03 TRANS. PLANNING-TASK 03						
103-2103-431.01-10	FULL-TIME SALARIES	22,970	606	3,727	0	19,243
103-2103-431.02-10	GROUP INSURANCE	3,836	51	185	0	3,651
103-2103-431.02-20	FICA	2,099	46	285	0	1,814
103-2103-431.02-30	RETIREMENT	4,988	107	677	0	4,311
103-2103-431.02-60	WORKERS COMP. INSURANCE	91	2	12	0	79
103-2103-431.02-70	FRINGE BENEFITS	3,900	96	588	0	3,312
103-2103-431.03-11	INDIRECT COSTS	2,358	88	543	0	1,815
*	EXPENDITURE	40,242	996	6,017	0	34,225
**	TRANS. PLANNING-TASK 03	40,242	996	6,017	0	34,225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 04 TRANS. PLANNING-TASK 04						
103-2104-431.01-10	FULL-TIME SALARIES	15,967	1,277	3,781	0	12,186
103-2104-431.02-10	GROUP INSURANCE	3,836	107	292	0	3,544
103-2104-431.02-20	FICA	1,567	98	289	0	1,278
103-2104-431.02-30	RETIREMENT	3,680	226	681	0	2,999
103-2104-431.02-60	WORKERS COMP. INSURANCE	67	4	12	0	55
103-2104-431.02-70	FRINGE BENEFITS	2,850	201	596	0	2,254
103-2104-431.03-11	INDIRECT COSTS	1,723	186	551	0	1,172
*	EXPENDITURE	29,690	2,099	6,202	0	23,488
**	TRANS. PLANNING-TASK 04	29,690	2,099	6,202	0	23,488
***	TRANSPORTATION GRANT	0	8,563-	32,417-	567	31,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
103-4119-331.11-60	NATIONAL ENDOWMENT ARTS	23,104-	0	0	0	23,104-
*	REVENUE	23,104-	0	0	0	23,104-
103-4119-800.07-30	IMPROVEMENTS NOT BLDG.	30,000	0	0	0	30,000
*	EXPENDITURE	30,000	0	0	0	30,000
**	CONCHO RIVER	6,896	0	0	0	6,896
***	WATER SUPPLY	6,896	0	0	0	6,896

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 00 NUTRITION						
103-6700-331.12-18	TITLE IIIC-1	119,723-	0	0	0	119,723-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	31,000-	2,712-	14,718-	0	16,282-
103-6700-365.87-01	UNDER 60	2,222-	195-	695-	0	1,527-
103-6700-365.87-03	OTHER	18,533-	0	0	0	18,533-
103-6700-391.20-00	TRANSFER FROM GENERAL	96,230-	8,605-	40,096-	0	56,134-
*	REVENUE	267,708-	11,512-	55,509-	0	212,199-
103-6700-441.01-10	FULL-TIME SAL	93,357	6,025	30,063	0	63,294
103-6700-441.01-20	PART-TIME & SEASONAL	18,399	3,095	7,164	0	11,235
103-6700-441.01-30	OVERTIME	500	235	610	0	110-
103-6700-441.02-10	GROUP INSURANCE	15,216	1,400	5,903	0	9,313
103-6700-441.02-20	FICA	7,077	688	2,754	0	4,323
103-6700-441.02-30	RETIREMENT	16,518	1,661	6,831	0	9,687
103-6700-441.02-60	WORKERS COMP. INSURANCE	1,688	186	677	0	1,011
103-6700-441.03-29	TEMPORARY SERVICES	1,564	0	0	0	1,564
103-6700-441.04-23	CUSTODIAL	2,763	0	232	0	2,531
103-6700-441.04-31	BLDG. & GROUNDS MAINT.	2,021	0	664	0	1,357
103-6700-441.04-32	EQUIPMENT MAINTENANCE	4,000	240	350	0	3,650
103-6700-441.04-33	VEHICLE MAINTENANCE	1,600	296	496	0	1,104
103-6700-441.05-20	INSURANCE-CATASTROPHE	62	0	53	0	9
103-6700-441.05-30	COMMUNICATION	300	0	0	0	300
103-6700-441.05-40	ADVERTISING	1,376	0	399	0	977
103-6700-441.05-50	PRINTING & COPYING	1,643	215	430	0	1,213
103-6700-441.05-80	TRAVEL & LODGING	1,666	0	0	0	1,666
103-6700-441.05-90	CONVENTIONS & SCHOOLS	470	0	0	0	470
103-6700-441.05-91	PROF.DUES & SUBSCRIPTIONS	563	0	0	0	563
103-6700-441.06-10	OFFICE SUPPLIES	2,447	0	260	0	2,187
103-6700-441.06-13	UNIFORMS	800	0	0	0	800
103-6700-441.06-14	POSTAGE & SHIPPING	200	13	14	0	186
103-6700-441.06-16	GENERAL SUPPLIES	7,493	151	750	0	6,743
103-6700-441.06-17	COMPUTER SUPPLIES	900	138-	0	0	900
103-6700-441.06-26	GASOLINE	1,100	277	277	0	823
103-6700-441.06-30	FOOD	83,723	7,345	40,325	0	43,398
103-6700-441.06-40	BOOKS & PERIODICALS	262	0	0	0	262
*	EXPENDITURE	267,708	21,689	98,252	0	169,456
**	NUTRITION	0	10,177	42,743	0	42,743-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 01 CONGREGATE						
103-6701-441.01-20	PART-TIME & SEASONAL	0	1,313-	0	0	0
103-6701-441.01-30	OVERTIME	0	5-	0	0	0
103-6701-441.02-20	FICA	0	101-	0	0	0
103-6701-441.02-30	RETIREMENT	0	239-	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	0	38-	0	0	0
*	EXPENDITURE	0	1,696-	0	0	0
**	CONGREGATE	0	1,696-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 04 CONTRIBUTIONS						
103-6704-441.04-32	EQUIPMENT MAINTENANCE	0	240-	0	0	0
103-6704-441.04-33	VEHICLE MAINTENANCE	0	192-	0	0	0
103-6704-441.06-10	OFFICE SUPPLIES	0	0	0	349	349-
103-6704-441.06-14	POSTAGE & SHIPPING	0	12-	0	0	0
103-6704-441.06-17	COMPUTER SUPPLIES	0	138	0	0	0
103-6704-441.06-26	GASOLINE	0	233-	0	0	0
*	EXPENDITURE	0	539-	0	349	349-
**	CONTRIBUTIONS	0	539-	0	349	349-
***	NUTRITION	0	7,942	42,743	349	43,092-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 70 NURSING/IMMUN. STD/HIV						
DIV 01 NURSING/IMMUN. STD/HIV						
103-7001-345.30-01	INJECTIONS	18,500-	100-	2,856-	0	15,644-
103-7001-345.30-02	TB	10,000-	0	2,326-	0	7,674-
103-7001-345.30-05	LABS	1,700-	390-	610-	0	1,090-
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,000-	0	2,088-	0	88
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,000-	0	3,167-	0	167
103-7001-380.10-00	MISC	1,200-	0	230-	0	970-
103-7001-391.20-00	TRANSFER FROM GENERAL	104,122-	8,429-	43,384-	0	60,738-
*	REVENUE	140,522-	8,919-	54,661-	0	85,861-
103-7001-441.01-10	FULL-TIME SAL	63,791	4,816	24,079	0	39,712
103-7001-441.01-30	OVERTIME	0	0	147	0	147-
103-7001-441.02-10	GROUP INSURANCE	7,608	234	989	0	6,619
103-7001-441.02-20	FICA	4,421	337	1,699	0	2,722
103-7001-441.02-30	RETIREMENT	10,317	852	4,377	0	5,940
103-7001-441.02-60	WORKERS COMP. INSURANCE	849	71	355	0	494
103-7001-441.03-30	CONTRACT SERVICES	1,740	290	725	145	870
103-7001-441.03-50	SPECIAL SERVICES	250	0	0	0	250
103-7001-441.04-42	RENT OF EQUIPMENT	3,357	0	1,078	2,027	252
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	4,380	215	1,259	0	3,121
103-7001-441.05-80	TRAVEL & LODGING	4,000	115-	1,844	0	2,156
103-7001-441.05-81	MILEAGE	400	144	388	0	12
103-7001-441.05-90	CONVENTIONS & SCHOOLS	500	0	100	0	400
103-7001-441.06-10	OFFICE SUPPLIES	3,417	128	2,957	0	460
103-7001-441.06-14	POSTAGE & SHIPPING	300	0	184	0	116
103-7001-441.06-16	GENERAL SUPPLIES	2,900	0	0	0	2,900
103-7001-441.06-17	COMPUTER SUPPLIES	4,000	242	242	0	3,758
103-7001-441.06-40	BOOKS & PERIODICALS	500	0	55	0	445
103-7001-441.06-50	CHEMICAL & MEDICAL	22,792	638	2,590	0	20,202
*	EXPENDITURE	140,522	7,852	43,068	2,172	95,282
**	NURSING/IMMUN. STD/HIV	0	1,067-	11,593-	2,172	9,421
***	NURSING/IMMUN. STD/HIV	0	1,067-	11,593-	2,172	9,421

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 01 ENVIRONMENTAL HEALTH SERV						
103-7201-345.20-00	HEALTH AND INSPECTION	51,000-	16,139-	50,258-	0	742-
103-7201-391.20-00	TRANSFER FROM GENERAL	6,286-	524-	2,619-	0	3,667-
*	REVENUE	57,286-	16,663-	52,877-	0	4,409-
103-7201-441.01-10	FULL-TIME SAL	31,461	2,495	11,897	0	19,564
103-7201-441.01-30	OVERTIME	0	0	36	0	36-
103-7201-441.01-60	CAR ALLOWANCES	2,820	316	1,582	0	1,238
103-7201-441.02-10	GROUP INSURANCE	0	81	340	0	340-
103-7201-441.02-20	FICA	926	80	400	0	526
103-7201-441.02-30	RETIREMENT	960	123	627	0	333
103-7201-441.02-35	PARS	420	28	131	0	289
103-7201-441.02-60	WORKERS COMP. INSURANCE	476	41	198	0	278
103-7201-441.03-50	SPECIAL SERVICES	540	0	0	0	540
103-7201-441.04-32	EQUIPMENT MAINTENANCE	63,431	0	0	0	63,431
103-7201-441.04-42	RENT OF EQUIPMENT	1,695	0	224	1,056	415
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	1,992	129	715	0	1,277
103-7201-441.05-31	CELLULAR PHONE	1,314	104	361	0	953
103-7201-441.05-40	ADVERTISING	1,986	0	850	0	1,136
103-7201-441.05-50	PRINTING & COPYING	2,470	0	28	0	2,442
103-7201-441.05-80	TRAVEL & LODGING	4,000	0	0	0	4,000
103-7201-441.05-90	CONVENTIONS & SCHOOLS	925	0	0	0	925
103-7201-441.05-91	PROF.DUES & SUBSCRIPTIONS	150	0	150	0	0
103-7201-441.06-10	OFFICE SUPPLIES	1,600	0	86	0	1,514
103-7201-441.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
103-7201-441.06-14	POSTAGE & SHIPPING	500	44	339	0	161
103-7201-441.06-16	GENERAL SUPPLIES	1,141	0	0	0	1,141
103-7201-441.06-17	COMPUTER SUPPLIES	200	0	0	0	200
103-7201-441.06-40	BOOKS & PERIODICALS	750	0	0	0	750
*	EXPENDITURE	123,957	3,441	17,964	1,056	104,937
**	ENVIRONMENTAL HEALTH SERV	66,671	13,222-	34,913-	1,056	100,528

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 02 RLSS/LPHS						
103-7202-334.10-02	RLSS/LPHS	167,433-	55,550-	66,586-	0	100,847-
103-7202-391.20-00	TRANSFER FROM GENERAL	6,370-	2,654-	2,654-	0	3,716-
*	REVENUE	173,803-	58,204-	69,240-	0	104,563-
103-7202-441.01-10	FULL-TIME SAL	81,046	6,549	32,743	0	48,303
103-7202-441.01-60	CAR ALLOWANCES	5,640	859	4,293	0	1,347
103-7202-441.02-10	GROUP INSURANCE	15,342	853	3,595	0	11,747
103-7202-441.02-20	FICA	6,603	505	2,554	0	4,049
103-7202-441.02-30	RETIREMENT	15,909	1,311	6,691	0	9,218
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,263	109	544	0	719
103-7202-441.04-13	ELECTRICITY	13,589	1,256	5,099	8,491	1-
103-7202-441.04-41	RENT OF LAND & BUILDINGS	34,411	2,868	14,338	20,073	0
*	EXPENDITURE	173,803	14,310	69,857	28,564	75,382
**	RLSS/LPHS	0	43,894-	617	28,564	29,181-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 03 BIOTERRORISM						
103-7203-331.00-00	FEDERAL GRANT	99,079-	24,003-	40,651-	0	58,428-
103-7203-391.20-00	TRANSFER FROM GENERAL	4,984-	390-	390-	0	4,594-
*	REVENUE	104,063-	24,393-	41,041-	0	63,022-
103-7203-441.01-10	FULL-TIME SAL	73,453	5,791	28,956	0	44,497
103-7203-441.02-10	GROUP INSURANCE	8,115	726	3,079	0	5,036
103-7203-441.02-20	FICA	5,928	401	2,008	0	3,920
103-7203-441.02-30	RETIREMENT	13,844	1,031	5,260	0	8,584
103-7203-441.02-60	WORKERS COMP. INSURANCE	555	42	208	0	347
103-7203-441.05-31	CELLULAR PHONE	0	156	779	0	779-
103-7203-441.05-80	TRAVEL & LODGING	1,829	196	636	0	1,193
103-7203-441.05-81	MILEAGE	339	0	0	0	339
*	EXPENDITURE	104,063	8,343	40,926	0	63,137
**	BIOTERRORISM	0	16,050-	115-	0	115

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 04 PHEP - CITY MATCH						
103-7204-391.20-00	TRANSFER FROM GENERAL	9,908-	826-	4,128-	0	5,780-
*	REVENUE	9,908-	826-	4,128-	0	5,780-
103-7204-441.03-11	INDIRECT COSTS	9,908	826	4,128	0	5,780
*	EXPENDITURE	9,908	826	4,128	0	5,780
**	PHEP - CITY MATCH	0	0	0	0	0
***	ENVIRONMENTAL HEALTH SERV	66,671	73,166-	34,411-	29,620	71,462

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 77 WIC						
DIV 00 WIC						
103-7700-331.12-01	WIC	943,571-	59,038-	276,850-	0	666,721-
*	REVENUE	943,571-	59,038-	276,850-	0	666,721-
103-7700-441.01-10	FULL-TIME SAL	426,634	32,227	164,257	0	262,377
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	3,757	17,987	0	30,013
103-7700-441.01-30	OVERTIME	8,000	101	294	0	7,706
103-7700-441.01-40	LEAVE PAYOFFS	1,417	0	1,416	0	1
103-7700-441.02-10	GROUP INSURANCE	71,596	5,181	23,196	0	48,400
103-7700-441.02-20	FICA	32,745	2,379	12,344	0	20,401
103-7700-441.02-30	RETIREMENT	76,418	5,722	29,985	0	46,433
103-7700-441.02-35	PARS	500	49	234	0	266
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,513	226	1,132	0	1,381
103-7700-441.03-11	INDIRECT COSTS	68,140	5,678	28,392	0	39,748
103-7700-441.03-20	PROFESSIONAL SERVICES	2,800	0	0	0	2,800
103-7700-441.03-21	AUDITING FEES	2,590	1,096	1,446	0	1,144
103-7700-441.03-30	CONTRACT SERVICES	6,300	43	261	240-	6,279
103-7700-441.03-32	SOFTWARE MAINTENANCE	850	0	0	0	850
103-7700-441.03-33	COMPUTER MAINTENANCE	3,500	0	0	0	3,500
103-7700-441.03-50	SPECIAL SERVICES	8,235	0	15	0	8,220
103-7700-441.04-11	WATER/SEWER UTILITIES	2,100	100	499	0	1,601
103-7700-441.04-12	NATURAL GAS	1,200	53	217	983	0
103-7700-441.04-13	ELECTRICITY	9,000	123	347	0	8,653
103-7700-441.04-23	CUSTODIAL	5,400	0	0	0	5,400
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	2,700	0	4	0	2,696
103-7700-441.04-32	EQUIPMENT MAINTENANCE	7,500	0	0	0	7,500
103-7700-441.04-33	VEHICLE MAINTENANCE	2,500	96	480	0	2,020
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	1,000	6,000	6,000	0
103-7700-441.04-42	RENT OF EQUIPMENT	16,200	41	1,657	9,057	5,486
103-7700-441.05-21	INSURANCE-LIABILITY	15,000	0	0	0	15,000
103-7700-441.05-30	COMMUNICATION	23,000	795	5,092	0	17,908
103-7700-441.05-31	CELLULAR PHONE	1,600	125	604	0	996
103-7700-441.05-40	ADVERTISING	10,400	0	0	0	10,400
103-7700-441.05-50	PRINTING & COPYING	2,484	0	0	0	2,484
103-7700-441.05-80	TRAVEL & LODGING	16,165	1,065	2,149	0	14,016
103-7700-441.05-81	MILEAGE	850	0	0	0	850
103-7700-441.05-90	CONVENTIONS & SCHOOLS	3,600	0	0	0	3,600
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	300	0	125	0	175
103-7700-441.06-10	OFFICE SUPPLIES	6,314	1,282	3,222	0	3,092
103-7700-441.06-14	POSTAGE & SHIPPING	2,600	58	304	0	2,296
103-7700-441.06-16	GENERAL SUPPLIES	9,918	0	111	0	9,807
103-7700-441.06-26	GASOLINE	1,750	0	272	0	1,478
103-7700-441.06-50	CHEMICAL & MEDICAL	8,752	178	4,551	618	3,583
103-7700-441.07-43	FURNITURE & FIXTURES	18,000	0	0	0	18,000
103-7700-441.07-44	TECHNOLOGY CAPITAL	4,000	0	0	0	4,000
*	EXPENDITURE	943,571	61,375	306,593	16,418	620,560
**	WIC	0	2,337	29,743	16,418	46,161-
***	WIC	0	2,337	29,743	16,418	46,161-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 78 HEALTH						
DIV 08 1115 WAIVER						
103-7808-334.00-00	STATE GRANTS	137,500-	0	87,500-	0	50,000-
103-7808-391.20-00	TRANSFER FROM GENERAL	586-	244-	244-	0	342-
*	REVENUE	138,086-	244-	87,744-	0	50,342-
103-7808-441.01-10	FULL-TIME SAL	45,343	0	0	0	45,343
103-7808-441.02-10	GROUP INSURANCE	5,072	0	0	0	5,072
103-7808-441.02-20	FICA	3,675	0	0	0	3,675
103-7808-441.02-30	RETIREMENT	8,576	0	0	0	8,576
103-7808-441.02-60	WORKERS COMP. INSURANCE	706	0	0	0	706
103-7808-441.04-41	RENT OF LAND & BUILDINGS	281,736	0	0	0	281,736
*	EXPENDITURE	345,108	0	0	0	345,108
**	1115 WAIVER	207,022	244-	87,744-	0	294,766
***	HEALTH	207,022	244-	87,744-	0	294,766

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 79 SOCIAL SERVICES						
DIV 00 SOCIAL SERVICES						
103-7900-335.05-00	ATMOS GRANT	15,000-	2,896-	10,300-	0	4,700-
103-7900-391.20-00	TRANSFER FROM GENERAL	91,139-	7,595-	37,975-	0	53,164-
*	REVENUE	106,139-	10,491-	48,275-	0	57,864-
103-7900-441.01-10	FULL-TIME SAL	48,582	4,172	20,736	0	27,846
103-7900-441.02-10	GROUP INSURANCE	3,320	211	893	0	2,427
103-7900-441.02-20	FICA	3,716	309	1,554	0	2,162
103-7900-441.02-30	RETIREMENT	8,673	738	3,746	0	4,927
103-7900-441.02-60	WORKERS COMP. INSURANCE	158	14	67	0	91
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	675	0	0	0	675
103-7900-441.05-30	COMMUNICATION	515	0	68	0	447
103-7900-441.05-60	INDIGENT CARE	25,000	5,223	8,547	3,195	13,258
103-7900-441.05-63	EFSP	1,015	0	0	0	1,015
103-7900-441.05-65	SPECIAL PROJECT "A"	91,646	0	0	0	91,646
103-7900-441.05-67	SPECIAL PROJECT "C"	3,217	0	0	0	3,217
103-7900-441.05-68	SPECIAL PROJECT "D"	15,000	1,500	11,430	1,500	2,070
103-7900-441.06-10	OFFICE SUPPLIES	500	0	0	0	500
103-7900-441.06-14	POSTAGE & SHIPPING	0	3	24	0	24-
*	EXPENDITURE	202,017	12,170	47,065	4,695	150,257
**	SOCIAL SERVICES	95,878	1,679	1,210-	4,695	92,393
***	SOCIAL SERVICES	95,878	1,679	1,210-	4,695	92,393

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 01 SAN ANGELO AREA FOUNDATIO						
103-8701-800.07-41	MACHINERY	1,287	0	0	0	1,287
*	EXPENDITURE	1,287	0	0	0	1,287
**	SAN ANGELO AREA FOUNDATIO	1,287	0	0	0	1,287

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 87 OTHER GRANTS					
DIV 06 2013 GANG INITIATIVE GRAN					
103-8706-421.01-30 OVERTIME	16,405	0	0	0	16,405
* EXPENDITURE	16,405	0	0	0	16,405
** 2013 GANG INITIATIVE GRAN	16,405	0	0	0	16,405

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 08 SAFE NEIGHBORHOOD GRANT						
103-8708-421.01-30	OVERTIME	5,573	0	0	0	5,573
*	EXPENDITURE	5,573	0	0	0	5,573
**	SAFE NEIGHBORHOOD GRANT	5,573	0	0	0	5,573

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 11 BULLET VEST GRANT						
103-8711-331.12-00	PROFESSIONAL & TECHNICAL	9,046-	0	6,981-	0	2,065-
*	REVENUE	9,046-	0	6,981-	0	2,065-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	17,773	0	5,361	11,639	773
*	EXPENDITURE	17,773	0	5,361	11,639	773
**	BULLET VEST GRANT	8,727	0	1,620-	11,639	1,292-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 18 2014 JAG GRANT						
103-8718-331.00-00	FEDERAL GRANT	22,539-	0	22,539-	0	0
*	REVENUE	22,539-	0	22,539-	0	0
103-8718-421.06-18	SAFETY SUPPLIES	16,169	0	16,169	0	0
103-8718-901.08-26	TRANSFER TO TOMGREEN COUN	6,370	0	6,370	0	0
*	EXPENDITURE	22,539	0	22,539	0	0
**	2014 JAG GRANT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 19 2014 STATE JAG GRANT						
103-8719-334.00-00	STATE GRANTS	28,350-	0	28,350-	0	0
*	REVENUE	28,350-	0	28,350-	0	0
103-8719-800.07-44	TECHNOLOGY CAPITAL	28,350	0	28,350	0	0
*	EXPENDITURE	28,350	0	28,350	0	0
**	2014 STATE JAG GRANT	0	0	0	0	0
***	OTHER GRANTS	31,992	0	1,620-	11,639	21,973

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 90 FIRE						
DIV 00 FIRE						
103-9000-335.00-00	LOCAL GRANTS	230,000-	0	230,000-	0	0
*	REVENUE	230,000-	0	230,000-	0	0
103-9000-800.07-44	TECHNOLOGY CAPITAL	230,000	230,000	230,000	0	0
*	EXPENDITURE	230,000	230,000	230,000	0	0
**	FIRE	0	230,000	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 90 FIRE					
DIV 20 FIRE TRAINING CENTER					
103-9020-331.00-00 FEDERAL GRANT	1,200,000-	0	0	0	1,200,000-
* REVENUE	1,200,000-	0	0	0	1,200,000-
103-9020-800.07-20 BUILDINGS	1,200,000	0	0	363,242	836,758
* EXPENDITURE	1,200,000	0	0	363,242	836,758
** FIRE TRAINING CENTER	0	0	0	363,242	363,242-
*** FIRE	0	230,000	0	363,242	363,242-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 92 EMERGENCY MANAGEMENT						
DIV 00 EMERGENCY MANAGEMENT						
103-9200-331.12-08	CIVIL DEFENSE	63,000-	0	37,677-	0	25,323-
103-9200-331.12-12	LETPA - TERRORIST PREVENT	40,009-	0	0	0	40,009-
103-9200-363.11-00	RENT	30,000-	0	7,500-	0	22,500-
103-9200-380.40-00	REIMBURSED EXPENSES	108,858-	0	98,658-	0	10,200-
103-9200-391.20-00	TRANSFER FROM GENERAL	54,311-	4,477-	22,385-	0	31,926-
*	REVENUE	296,178-	4,477-	166,220-	0	129,958-
103-9200-424.01-10	FULL-TIME SALARIES	41,389	3,474	17,370	0	24,019
103-9200-424.01-20	PART-TIME & SEASONAL	9,890	0	0	0	9,890
103-9200-424.01-30	OVERTIME	2,000	0	0	0	2,000
103-9200-424.02-10	GROUP INSURANCE	5,700	467	1,968	0	3,732
103-9200-424.02-20	FICA	3,461	245	1,251	0	2,210
103-9200-424.02-30	RETIREMENT	7,442	615	3,138	0	4,304
103-9200-424.02-35	PARS	297	0	0	0	297
103-9200-424.02-60	WORKERS COMP. INSURANCE	168	11	56	0	112
103-9200-424.03-32	SOFTWARE MAINTENANCE	10,000	0	0	0	10,000
103-9200-424.03-33	COMPUTER MAINTENANCE	6,600	0	0	0	6,600
103-9200-424.04-11	WATER/SEWER UTILITIES	1,500	81	389	0	1,111
103-9200-424.04-13	ELECTRICITY	25,425	5,086	13,092	0	12,333
103-9200-424.04-23	CUSTODIAL	6,875	1,050	1,623	5,252	0
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	7,040	270	825	194	6,021
103-9200-424.04-33	VEHICLE MAINTENANCE	15,500	148	866	0	14,634
103-9200-424.04-35	SYSTEM MAINTENANCE	10,000	36	180	0	9,820
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	917	4,583	0	6,417
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	0	1,072	843	917
103-9200-424.05-30	COMMUNICATION	11,100	818	4,202	0	6,898
103-9200-424.05-31	CELLULAR PHONE	2,200	77	374	0	1,826
103-9200-424.05-50	PRINTING & COPYING	1,000	0	0	0	1,000
103-9200-424.05-80	TRAVEL & LODGING	5,000	757	897	0	4,103
103-9200-424.05-81	MILEAGE	1,000	0	0	0	1,000
103-9200-424.05-90	CONVENTIONS & SCHOOLS	5,000	0	59	0	4,941
103-9200-424.05-91	PROF.DUES & SUBSCRIPTIONS	750	0	0	0	750
103-9200-424.06-10	OFFICE SUPPLIES	1,000	37	265	0	735
103-9200-424.06-12	MINOR APPARATUS & TOOLS	3,300	0	0	0	3,300
103-9200-424.06-13	UNIFORMS	2,000	0	0	0	2,000
103-9200-424.06-14	POSTAGE & SHIPPING	200	51	78	0	122
103-9200-424.06-16	GENERAL SUPPLIES	5,000	189	341	0	4,659
103-9200-424.06-17	COMPUTER SUPPLIES	2,000	0	0	0	2,000
103-9200-424.06-26	GASOLINE	12,000	149	937	0	11,063
103-9200-800.07-42	VEHICLES	30,000	0	0	23,835	6,165
103-9200-800.07-44	TECHNOLOGY CAPITAL	47,509	4,629	39,941	0	7,568
*	EXPENDITURE	296,178	19,107	93,507	30,124	172,547
**	EMERGENCY MANAGEMENT	0	14,630	72,713-	30,124	42,589
***	EMERGENCY MANAGEMENT	0	14,630	72,713-	30,124	42,589
****	INTERGOVERNMENTAL	408,459	173,548	169,156-	458,826	118,789

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 105 DEBT SERVICE						
105-0000-311.10-00	REAL PROPERTY TAX	3,254,720-	756,125-	3,049,393-	0	205,327-
105-0000-311.11-00	DELINQUENT TAXES	40,000-	2,932-	23,399-	0	16,601-
105-0000-361.10-00	INTEREST ON INVESTMENTS	445-	137	364-	0	81-
105-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	450-	0	450
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,562,207-	0	0	0	2,562,207-
*	REVENUE	5,857,372-	758,920-	3,073,606-	0	2,783,766-
105-0000-471.40-00	DEBT PRINCIPAL	3,045,384	2,185,000	2,185,000	0	860,384
105-0000-472.40-00	DEBT INTEREST	2,802,343	920,832	920,832	0	1,881,511
105-0000-474.40-00	ISSUE COSTS	9,645	2,250	11,250	0	1,605-
*	EXPENDITURE	5,857,372	3,108,082	3,117,082	0	2,740,290
**	DEBT SERVICE	0	2,349,162	43,476	0	43,476-
***	DEBT SERVICE	0	2,349,162	43,476	0	43,476-
****	DEBT SERVICE	0	2,349,162	43,476	0	43,476-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
106-0000-361.10-00	INTEREST ON INVESTMENTS	0	257	104-	0	104
106-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	847-	0	847
*	REVENUE	0	257	951-	0	951
**	TIRZ	0	257	951-	0	951
***	TIRZ	0	257	951-	0	951

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 10 DOWNTOWN						
106-2910-311.10-00	REAL PROPERTY TAX	345,401-	61,940-	165,851-	0	179,550-
*	REVENUE	345,401-	61,940-	165,851-	0	179,550-
106-2910-411.03-20	PROFESSIONAL SERVICES	345,401	5,432	5,432	90,538	249,431
106-2910-411.06-30	FOOD	0	49	196	0	196-
*	EXPENDITURE	345,401	5,481	5,628	90,538	249,235
**	DOWNTOWN	0	56,459-	160,223-	90,538	69,685

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 20 NORTH						
106-2920-311.10-00	REAL PROPERTY TAX	352,211-	112,739-	161,873-	0	190,338-
*	REVENUE	352,211-	112,739-	161,873-	0	190,338-
106-2920-411.03-20	PROFESSIONAL SERVICES	447,826	0	0	399,519	48,307
106-2920-411.04-11	WATER/SEWER UTILITIES	0	82	408	0	408-
106-2920-411.04-13	ELECTRICITY	0	181	503	0	503-
106-2920-411.06-30	FOOD	0	100	399	0	399-
*	EXPENDITURE	447,826	363	1,310	399,519	46,997
**	NORTH	95,615	112,376-	160,563-	399,519	143,341-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 30 NEW FREEDOM GRANT						
106-2930-331.00-00	FEDERAL GRANT	506,583-	0	0	0	506,583-
*	REVENUE	506,583-	0	0	0	506,583-
106-2930-411.03-20	PROFESSIONAL SERVICES	419,446	0	27,200	0	392,246
106-2930-800.07-30	IMPROVEMENTS NOT BLDG.	506,583	0	0	506,583	0
*	EXPENDITURE	926,029	0	27,200	506,583	392,246
**	NEW FREEDOM GRANT	419,446	0	27,200	506,583	114,337-
***	TIRZ	515,061	168,835-	293,586-	996,640	187,993-
****	TIRZ	515,061	168,578-	294,537-	996,640	187,042-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201 STATE OFFICE BUILDING					
201-0000-361.10-00 INTEREST ON INVESTMENTS	0	0	29-	0	29
201-0000-361.10-04 NET FAIR VALUE ON INVEST	0	0	61-	0	61
201-0000-380.60-00 DISCOUNTS	0	0	17-	0	17
* REVENUE	0	0	107-	0	107
** STATE OFFICE BUILDING	0	0	107-	0	107
*** STATE OFFICE BUILDING	0	0	107-	0	107

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201 STATE OFFICE BUILDING						
DEPT 19 NON-DEPARTMENTAL						
DIV 08 STATE OFFICE OPERATIONS						
201-1908-361.10-00	INTEREST ON INVESTMENTS	830-	18	18	0	848-
201-1908-363.11-00	RENT	1,000,924-	82,118-	410,592-	0	590,332-
201-1908-380.10-00	MISC	50,000-	0	9,064-	0	40,936-
*	REVENUE	1,051,754-	82,100-	419,638-	0	632,116-
201-1908-471.40-00	DEBT PRINCIPAL	368,911	368,911	368,911	0	0
201-1908-472.40-00	DEBT INTEREST	43,999	25,270	25,270	0	18,729
201-1908-491.01-10	FULL-TIME SALARIES	82,251	6,335	31,677	0	50,574
201-1908-491.01-30	OVERTIME	1,500	0	1,044	0	456
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	1,600	0	2,240
201-1908-491.02-10	GROUP INSURANCE	10,228	933	3,935	0	6,293
201-1908-491.02-20	FICA	5,816	458	2,372	0	3,444
201-1908-491.02-30	RETIREMENT	13,405	1,178	6,202	0	7,203
201-1908-491.02-60	WORKERS COMP. INSURANCE	3,098	271	1,384	0	1,714
201-1908-491.03-30	CONTRACT SERVICES	91,000	8,500	22,000	60,500	8,500
201-1908-491.03-50	SPECIAL SERVICES	5,372	0	397	1,986	2,989
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	567	2,989	0	4,011
201-1908-491.04-12	NATURAL GAS	6,000	1,105	3,322	0	2,678
201-1908-491.04-13	ELECTRICITY	90,000	8,147	24,822	0	65,178
201-1908-491.04-23	CUSTODIAL	200	0	0	0	200
201-1908-491.04-30	GENERAL MAINTENANCE	6,830	416	2,745	8	4,077
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	9,000	2,196	3,733	0	5,267
201-1908-491.04-32	EQUIP.MAINTENANCE	9,231	741	1,993	2,950	4,288
201-1908-491.04-33	VEHICLE MAINTENANCE	350	28	140	0	210
201-1908-491.04-41	RENT OF LAND & BUILDINGS	240,000	20,000	100,000	0	140,000
201-1908-491.05-30	COMMUNICATION	1,000	86	431	0	569
201-1908-491.05-31	CELLULAR PHONE	675	69	325	0	350
201-1908-491.06-10	OFFICE SUPPLIES	100	0	0	0	100
201-1908-491.06-12	MINOR APPARATUS & TOOLS	850	0	0	0	850
201-1908-491.06-13	UNIFORMS	250	0	0	0	250
201-1908-491.06-14	POSTAGE & SHIPPING	50	0	27	0	23
201-1908-491.06-26	GASOLINE	200	0	126	0	74
201-1908-800.07-30	IMPROVEMENTS NOT BLDG.	112,880	0	0	0	112,880
*	EXPENDITURE	1,114,036	445,531	605,445	65,444	443,147
**	STATE OFFICE OPERATIONS	62,282	363,431	185,807	65,444	188,969-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201 STATE OFFICE BUILDING						
DEPT 19 NON-DEPARTMENTAL						
DIV 09 STATE OFFICE/STABLES						
201-1909-363.11-00	RENT	223,524-	18,627-	93,135-	0	130,389-
*	REVENUE	223,524-	18,627-	93,135-	0	130,389-
201-1909-471.40-00	DEBT PRINCIPAL	79,125	79,125	79,125	0	0
201-1909-472.40-00	DEBT INTEREST	26,997	14,280	14,280	0	12,717
201-1909-491.03-30	CONTRACT SERVICES	29,000	1,800	12,300	14,900	1,800
201-1909-491.03-50	SPECIAL SERVICES	1,500	188	956	0	544
201-1909-491.04-11	WATER/SEWER UTILITIES	1,750	136	641	0	1,109
201-1909-491.04-12	NATURAL GAS	2,000	398	1,235	0	765
201-1909-491.04-13	ELECTRICITY	26,000	1,798	5,688	0	20,312
201-1909-491.04-23	CUSTODIAL	250	0	0	0	250
201-1909-491.04-30	GENERAL MAINTENANCE	1,500	0	641	0	859
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,000	0	1,853	0	147
201-1909-491.04-32	EQUIP.MAINTENANCE	3,500	561	1,315	225	1,960
201-1909-491.04-41	RENT OF LAND & BUILDINGS	50,000	4,167	20,835	0	29,165
201-1909-491.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
201-1909-800.07-30	IMPROVEMENTS NOT BLDG.	69,000	6,557	67,246	0	1,754
*	EXPENDITURE	293,122	109,010	206,115	15,125	71,882
**	STATE OFFICE/STABLES	69,598	90,383	112,980	15,125	58,507-
***	NON-DEPARTMENTAL	131,880	453,814	298,787	80,569	247,476-
****	STATE OFFICE BUILDING	131,880	453,814	298,680	80,569	247,369-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX						
203-0000-347.23-06	ADVERTISING/NAMING RIGHTS	24,000-	0	16,559-	0	7,441-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	416-	967-	0	967
203-0000-347.70-01	RENTALS	20,000-	2,025-	7,713-	0	12,287-
203-0000-347.70-05	CONCESSIONS	8,000-	0	1,274-	0	6,726-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	3,644-	11,069-	0	76,931-
203-0000-391.20-00	TRANSFER FROM GENERAL	658,658-	56,407-	274,441-	0	384,217-
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	50,000-	50,000-	0	0
*	REVENUE	848,658-	112,492-	362,023-	0	486,635-
**	TEXAS BANK SPORTS COMPLEX	848,658-	112,492-	362,023-	0	486,635-
***	TEXAS BANK SPORTS COMPLEX	848,658-	112,492-	362,023-	0	486,635-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX						
DEPT 60 PARKS						
DIV 19 TEXAS BANK SPORTS COMPLEX						
203-6019-451.01-10	FULL-TIME SAL	193,236	10,500	59,433	0	133,803
203-6019-451.01-20	PART-TIME & SEASONAL	11,800	0	88	0	11,712
203-6019-451.01-30	OVERTIME	17,264	364	5,184	0	12,080
203-6019-451.02-10	GROUP INSURANCE	39,431	2,115	8,793	0	30,638
203-6019-451.02-20	FICA	17,255	817	4,867	0	12,388
203-6019-451.02-30	RETIREMENT	40,311	1,923	11,698	0	28,613
203-6019-451.02-35	PARS	0	0	1	0	1-
203-6019-451.02-60	WORKERS COMP. INSURANCE	7,942	374	2,195	0	5,747
203-6019-451.03-30	CONTRACT SERVICES	800	0	0	0	800
203-6019-451.04-11	WATER/SEWER UTILITIES	225,000	597	80,327	0	144,673
203-6019-451.04-13	ELECTRICITY	70,000	4,739	18,514	0	51,486
203-6019-451.04-23	CUSTODIAL	1,600	0	1,506	0	94
203-6019-451.04-30	GENERAL MAINTENANCE	26,179	0	727	47	25,405
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	10,500	954	1,520	1,763	7,217
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	119	126	0	1,374
203-6019-451.04-33	VEHICLE MAINTENANCE	14,000	944	8,345	0	5,655
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	329	0	631
203-6019-451.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,750	0	0	0	1,750
203-6019-451.06-13	UNIFORMS	900	0	0	606	294
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	55,000	1,857	3,648	4,434	46,918
203-6019-451.06-16	GENERAL SUPPLIES	100	361	361	0	261-
203-6019-451.06-18	SAFETY SUPPLIES	350	0	28	0	322
203-6019-451.06-26	GASOLINE	14,000	252	1,656	0	12,344
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	84,799	1,342	2,268	0	82,531
*	EXPENDITURE	835,677	27,324	211,614	6,850	617,213
**	TEXAS BANK SPORTS COMPLEX	835,677	27,324	211,614	6,850	617,213
***	PARKS	835,677	27,324	211,614	6,850	617,213

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX					
DEPT 61 RECREATION					
DIV 01 OPERATIONS					
203-6101-451.01-20 PART-TIME & SEASONAL	14,000	89	1,492	0	12,508
203-6101-451.01-30 OVERTIME	0	0	91	0	91-
203-6101-451.02-20 FICA	250	1	23	0	227
203-6101-451.02-35 PARS	0	1	21	0	21-
203-6101-451.02-60 WORKERS COMP. INSURANCE	500	3	56	0	444
203-6101-451.03-30 CONTRACT SERVICES	47,000	0	8,041	0	38,959
203-6101-451.03-50 SPECIAL SERVICES	12,500	0	650	0	11,850
203-6101-451.04-31 BLDG. & GROUNDS MAINT.	2,000	0	0	0	2,000
203-6101-451.04-42 RENT OF EQUIPMENT	1,000	0	0	0	1,000
203-6101-451.05-30 COMMUNICATION	1,000	0	0	0	1,000
203-6101-451.05-31 CELLULAR PHONE	900	183	1,153	0	253-
203-6101-451.05-40 ADVERTISING	4,350	0	0	0	4,350
203-6101-451.05-50 PRINTING & COPYING	2,000	0	0	0	2,000
203-6101-451.05-80 TRAVEL & LODGING	5,000	0	390	0	4,610
203-6101-451.05-90 CONVENTIONS & SCHOOLS	1,530	0	0	0	1,530
203-6101-451.05-91 PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
203-6101-451.06-10 OFFICE SUPPLIES	1,000	0	0	0	1,000
203-6101-451.06-13 UNIFORMS	1,000	0	0	0	1,000
203-6101-451.06-14 POSTAGE & SHIPPING	750	0	0	0	750
203-6101-451.06-16 GENERAL SUPPLIES	2,500	0	0	1,525	975
* EXPENDITURE	97,780	277	11,917	1,525	84,338
** OPERATIONS	97,780	277	11,917	1,525	84,338
*** RECREATION	97,780	277	11,917	1,525	84,338
**** TEXAS BANK SPORTS COMPLEX	84,799	84,891-	138,492-	8,375	214,916

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
220-0000-341.10-11	LAW ENFORCEMENT EDUCATION	650-	0	0	0	650-
220-0000-348.39-01	LEASES AND RENTALS	824,089-	61,265-	305,613-	0	518,476-
220-0000-348.39-02	GASOLINE CONCESSIONS	124,960-	8,763-	49,612-	0	75,348-
220-0000-348.39-03	LANDING FEES	51,279-	4,002-	19,987-	0	31,292-
220-0000-348.39-04	CONCESSIONS	225,700-	9,484-	87,533-	0	138,167-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,200-	150-	750-	0	450-
220-0000-348.39-06	ADVERTISING	25,000-	0	3,282-	0	21,718-
220-0000-348.39-07	MISC	9,000-	315-	2,989-	0	6,011-
220-0000-361.10-00	INTEREST ON INVESTMENTS	503-	75	23-	0	480-
220-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	246-	0	246
220-0000-363.11-00	RENT	144,289-	4,232-	26,914-	0	117,375-
220-0000-380.10-00	MISC	0	0	554-	0	554
220-0000-380.40-00	REIMBURSED EXPENSES	9,500-	0	0	0	9,500-
*	REVENUE	1,416,170-	88,136-	497,503-	0	918,667-
**	AIRPORT	1,416,170-	88,136-	497,503-	0	918,667-
***	AIRPORT	1,416,170-	88,136-	497,503-	0	918,667-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
220-3901-470.30-00	DEBT SERVICE	45,966	0	11,492	0	34,474
220-3901-514.01-10	FULL-TIME SALARIES	445,953	30,029	162,647	0	283,306
220-3901-514.01-30	OVERTIME	7,500	1,892	10,358	0	2,858-
220-3901-514.01-40	LEAVE PAYOFFS	8,402	0	8,402	0	0
220-3901-514.01-50	INCENTIVE PAY	1,000	75	374	0	626
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	2,100	0	2,940
220-3901-514.02-10	GROUP INSURANCE	60,740	2,840	12,350	0	48,390
220-3901-514.02-11	RETIREE INSURANCE	27,360	1,597	7,940	0	19,420
220-3901-514.02-20	FICA	35,346	2,346	13,473	0	21,873
220-3901-514.02-30	RETIREMENT	82,573	5,738	33,272	0	49,301
220-3901-514.02-60	WORKERS COMP. INSURANCE	15,075	1,115	5,882	0	9,193
220-3901-514.03-11	INDIRECT COSTS	83,053	6,921	34,605	0	48,448
220-3901-514.03-30	CONTRACT SERVICES	94,105	13,127	22,202	22,439	49,464
220-3901-514.03-50	SPECIAL SERVICES	300	0	0	0	300
220-3901-514.04-11	WATER/SEWER UTILITIES	17,300	1,266	7,322	0	9,978
220-3901-514.04-12	NATURAL GAS	17,000	2,718	6,121	7,891	2,988
220-3901-514.04-13	ELECTRICITY	104,000	13,659	39,576	0	64,424
220-3901-514.04-30	GENERAL MAINTENANCE	29,561	12,515	22,919	0	6,642
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	27,041	3,420	11,097	2,567	13,377
220-3901-514.04-33	VEHICLE MAINTENANCE	35,820	2,400	11,454	0	24,366
220-3901-514.04-35	SYSTEM MAINTENANCE	18,104	159	3,360	2,698	12,046
220-3901-514.04-42	RENT OF EQUIPMENT	8,640	0	1,351	3,028	4,261
220-3901-514.05-20	INSURANCE-CATASTROPHE	11,930	0	11,929	0	1
220-3901-514.05-21	INSURANCE-LIABILITY	33,635	2,457	12,286	0	21,349
220-3901-514.05-30	COMMUNICATION	10,892	713	3,603	792	6,497
220-3901-514.05-31	CELLULAR PHONE	5,520	534	2,715	0	2,805
220-3901-514.05-40	ADVERTISING	5,000	0	66	0	4,934
220-3901-514.05-65	SPECIAL PROJECT "A"	5,150	0	0	5,150	0
220-3901-514.05-80	TRAVEL & LODGING	26,145	1,044	1,703	0	24,442
220-3901-514.05-81	MILEAGE	1,000	0	200	0	800
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,400	939	939	0	4,461
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	9,535	5,500	5,775	0	3,760
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	800	0	0	0	800
220-3901-514.06-10	OFFICE SUPPLIES	3,500	46	545	0	2,955
220-3901-514.06-12	MINOR APPARATUS & TOOLS	3,250	0	0	0	3,250
220-3901-514.06-13	UNIFORMS	1,650	0	0	526	1,124
220-3901-514.06-14	POSTAGE & SHIPPING	900	7	224	79	597
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,304	200	262	0	3,042
220-3901-514.06-16	GENERAL SUPPLIES	35,821	1,072	6,922	0	28,899
220-3901-514.06-18	SAFETY SUPPLIES	809	490	549	0	260
220-3901-514.06-26	GASOLINE	23,000	820	5,010	0	17,990
220-3901-514.06-30	FOOD	1,000	0	66	0	934
220-3901-514.08-30	ADMINISTRATIVE SERVICES	5,000	2,115	2,792	0	2,208
*	EXPENDITURE	1,363,120	118,174	483,883	45,170	834,067
**	RUNWAY & LIGHTING REHABIL	1,363,120	118,174	483,883	45,170	834,067

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 03 CAPITAL						
220-3903-800.07-41	MACHINERY	49,848	30,192	30,192	0	19,656
220-3903-800.07-44	TECHNOLOGY CAPITAL	3,202	0	0	0	3,202
*	EXPENDITURE	53,050	30,192	30,192	0	22,858
**	CAPITAL	53,050	30,192	30,192	0	22,858
***	AIRPORT	1,416,170	148,366	514,075	45,170	856,925
****	AIRPORT	0	60,230	16,572	45,170	61,742-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE						
230-0000-344.10-02	FARM LEASE	24,566-	0	0	0	24,566-
230-0000-344.30-02	LAND FILL SURCHARGE	520,504-	69,608-	219,169-	0	301,335-
230-0000-344.30-03	DUMPING FEES	355,506-	0	141,207-	0	214,299-
230-0000-344.30-04	LANDFILL LEASE	573,000-	47,750-	243,690-	0	329,310-
230-0000-344.30-05	STATE SURCHARGE	250,504-	40,203-	101,748-	0	148,756-
230-0000-361.10-00	INTEREST ON INVESTMENTS	0	204	210-	0	210
230-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	671-	0	671
230-0000-390.30-06	REIMBURSED DEBT SERVICE	335,000-	0	335,000-	0	0
*	REVENUE	2,059,080-	157,357-	1,041,695-	0	1,017,385-
**	SOLID WASTE	2,059,080-	157,357-	1,041,695-	0	1,017,385-
***	SOLID WASTE	2,059,080-	157,357-	1,041,695-	0	1,017,385-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE						
DEPT 37 SOLID WASTE						
DIV 00 LANDFILL						
230-3700-430.01-10	FULL-TIME SAL	92,280	4,080	11,457	0	80,823
230-3700-430.02-10	GROUP INSURANCE	9,376	210	435	0	8,941
230-3700-430.02-20	FICA	7,060	290	787	0	6,273
230-3700-430.02-30	RETIREMENT	16,475	722	2,054	0	14,421
230-3700-430.02-60	WORKERS COMP. INSURANCE	300	13	37	0	263
230-3700-430.03-20	PROFESSIONAL SERVICES	78,792	0	15,124	12,950	50,718
230-3700-430.04-13	ELECTRICITY	5,000	0	5	0	4,995
230-3700-430.04-33	VEHICLE MAINTENANCE	2,000	0	75	0	1,925
230-3700-430.05-30	COMMUNICATION	600	43	248	0	352
230-3700-430.05-31	CELLULAR PHONE	1,400	0	0	0	1,400
230-3700-430.05-40	ADVERTISING	3,000	0	2,437	0	563
230-3700-430.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
230-3700-430.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
230-3700-430.06-10	OFFICE SUPPLIES	2,000	0	600	0	1,400
230-3700-430.06-12	MINOR APPARATUS & TOOLS	1,000	0	0	0	1,000
230-3700-430.06-16	GENERAL SUPPLIES	1,000	561	561	0	439
230-3700-430.06-26	GASOLINE	2,000	0	0	0	2,000
230-3700-430.08-42	INSPECTION FEE	108,108	0	56,034	0	52,074
230-3700-471.40-00	DEBT PRINCIPAL	315,000	315,000	315,000	0	0
230-3700-472.40-00	DEBT INTEREST	23,982	15,731	15,731	0	8,251
230-3700-800.07-42	VEHICLES	30,000	0	0	23,555	6,445
230-3700-800.07-43	FURNITURE & FIXTURES	2,000	0	1,931	0	69
230-3700-800.07-44	TECHNOLOGY CAPITAL	4,000	0	3,623	0	377
230-3700-901.08-10	TRANSFER TO GENERAL FUND	255,000	21,250	106,250	0	148,750
230-3700-901.08-43	TRANSFER TO PUBLIC WORKS	133,186	0	0	0	133,186
*	EXPENDITURE	1,095,559	357,900	532,389	36,505	526,665
**	LANDFILL	1,095,559	357,900	532,389	36,505	526,665
***	SOLID WASTE	1,095,559	357,900	532,389	36,505	526,665
****	SOLID WASTE	963,521-	200,543	509,306-	36,505	490,720-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER						
240-0000-317.00-00	STORMWATER FEE	2,600,000-	197,883-	844,641-	0	1,755,359-
240-0000-361.10-00	INTEREST ON INVESTMENTS	3,643-	425	211-	0	3,432-
240-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,402-	0	1,402
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	39,583-	0	55,417-
*	REVENUE	2,698,643-	205,375-	885,837-	0	1,812,806-
**	STORMWATER	2,698,643-	205,375-	885,837-	0	1,812,806-
***	STORMWATER	2,698,643-	205,375-	885,837-	0	1,812,806-

FUND 240 STORMWATER
DEPT 58 STORMWATER
DIV 00 STORMWATER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
240-5800-439.01-10	FULL-TIME SAL	696,555	60,096	307,265	0	389,290
240-5800-439.01-30	OVERTIME	7,063	73	898	0	6,165
240-5800-439.01-40	LEAVE PAYOFFS	1,602	13,662	15,263	0	13,661-
240-5800-439.01-50	INCENTIVE PAY	0	30	45	0	45-
240-5800-439.02-10	GROUP INSURANCE	118,133	9,295	41,247	0	76,886
240-5800-439.02-11	RETIREE INSURANCE	17,162	1,430	7,151	0	10,011
240-5800-439.02-20	FICA	53,409	5,522	24,081	0	29,328
240-5800-439.02-30	RETIREMENT	124,640	13,073	58,403	0	66,237
240-5800-439.02-60	WORKERS COMP. INSURANCE	43,836	3,721	19,537	0	24,299
240-5800-439.03-20	PROFESSIONAL SERVICES	151,600	30,220	30,220	121,380	0
240-5800-439.03-30	CONTRACT SERVICES	25,000	0	0	0	25,000
240-5800-439.03-32	SOFTWARE MAINTENANCE	3,500	0	3,268	0	232
240-5800-439.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
240-5800-439.03-40	TECHNICAL SERVICES	25,000	0	0	0	25,000
240-5800-439.03-50	SPECIAL SERVICES	5,000	352	654	0	4,346
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	306	2,866	0	7,134
240-5800-439.04-13	ELECTRICITY	3,000	366	887	0	2,113
240-5800-439.04-23	CUSTODIAL	1,000	0	149	0	851
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	0	0	0	1,000
240-5800-439.04-33	VEHICLE MAINTENANCE	110,000	12,149	46,093	0	63,907
240-5800-439.04-35	SYSTEM MAINTENANCE	45,135	609	2,000	950	42,185
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	0	803	1,289	7,908
240-5800-439.05-30	COMMUNICATION	4,000	215	1,077	0	2,923
240-5800-439.05-31	CELLULAR PHONE	5,000	386	1,892	0	3,108
240-5800-439.05-40	ADVERTISING	20,000	1,012	1,012	18,511	477
240-5800-439.05-50	PRINTING & COPYING	250	0	28	0	222
240-5800-439.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
240-5800-439.05-90	CONVENTIONS & SCHOOLS	4,655	550	1,005	0	3,650
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
240-5800-439.06-10	OFFICE SUPPLIES	2,000	253	787	0	1,213
240-5800-439.06-12	MINOR APPARATUS & TOOLS	20,000	239	1,962	0	18,038
240-5800-439.06-13	UNIFORMS	3,000	0	391	129	2,480
240-5800-439.06-14	POSTAGE & SHIPPING	100	3	9	0	91
240-5800-439.06-16	GENERAL SUPPLIES	5,000	1,020	2,110	0	2,890
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	10,000	0	1,154	0	8,846
240-5800-439.06-26	GASOLINE	100,000	4,588	26,061	0	73,939
240-5800-439.06-50	CHEMICAL & MEDICAL	5,000	0	0	0	5,000
240-5800-439.08-90	ADMIN SERVICES TRANSFER	211,710	17,643	88,213	0	123,497
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	923,391	2,801	8,589	0	914,802
240-5800-800.07-41	MACHINERY	100,000	80,262	80,262	75	19,663
240-5800-800.07-42	VEHICLES	50,000	0	0	45,214	4,786
240-5800-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500
240-5800-800.07-50	CONTINGENCIES	286,686	0	0	0	286,686
*	EXPENDITURE	3,212,427	259,876	775,382	187,548	2,249,497
**	STORMWATER	3,212,427	259,876	775,382	187,548	2,249,497
***	STORMWATER	3,212,427	259,876	775,382	187,548	2,249,497

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER						
DEPT 58 STORMWATER						
DIV 00 STORMWATER						
****	STORMWATER	513,784	54,501	110,455-	187,548	436,691

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
260-0000-343.10-00	WATER SALES	19,312,067-	977,555-	6,323,499-	0	12,988,568-
260-0000-343.10-01	PUMPING FEES	781,000-	34,125-	203,515-	0	577,485-
260-0000-343.20-01	GRAZING LEASES	40,000-	2,070	7,407	0	47,407-
260-0000-343.20-02	SPECIAL LAKE LEASES	5,500-	0	3,833-	0	1,667-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,666-	175-	8,640-	0	3,026-
260-0000-343.20-04	LAKE LEASES	120,000-	186-	1,160-	0	118,840-
260-0000-343.20-05	RENTS	36,100-	0	0	0	36,100-
260-0000-343.20-06	LEASE TRANSFER FEE	4,000-	0	0	0	4,000-
260-0000-343.20-07	LEASE GRANTING FEE	1,050-	0	0	0	1,050-
260-0000-343.20-09	CAMPING FEES	34,000-	0	0	0	34,000-
260-0000-343.20-10	LAKE ENTRANCE FEES	70,000-	0	0	0	70,000-
260-0000-343.20-11	PECAN CREEK RENTAL	16,500-	1,110-	4,670-	0	11,830-
260-0000-343.20-12	PECAN CREEK IMPROVEMENTS	5,000-	0	0	0	5,000-
260-0000-343.30-01	BILLING & COLLECTION FEE	515,840-	65,228-	380,271-	0	135,569-
260-0000-343.30-02	DELINQUENT CHARGES	1,500,000-	62,234-	679,177-	0	820,823-
260-0000-343.30-03	RETURNED CHECK CHARGE	8,000-	550-	3,150-	0	4,850-
260-0000-343.40-00	PAVING CUTS	20,000-	3,470-	14,735-	0	5,265-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	15,214-	78,346-	0	171,654-
260-0000-343.50-02	TAP CHARGES	75,000-	2,050-	31,478-	0	43,522-
260-0000-343.60-01	SALE OF MATERIAL	6,000-	0	4,887-	0	1,113-
260-0000-343.60-02	MISC	1,000-	15-	95-	0	905-
260-0000-343.60-04	MOWING,TRASH,SALE OF DIRT	0	0	12,529	0	12,529-
260-0000-344.10-02	FARM LEASE	12,000-	0	0	0	12,000-
260-0000-361.10-00	INTEREST ON INVESTMENTS	11,133-	1,102	387-	0	10,746-
260-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	3,632-	0	3,632
260-0000-380.60-00	DISCOUNTS	0	12-	108-	0	108
260-0000-380.80-00	SALE OF PROPERTY	0	24,120-	24,120-	0	24,120
260-0000-390.10-00	NON-REF. AID TO CONST.	1,500-	0	150-	0	1,350-
260-0000-391.20-00	TRANSFER FROM GENERAL	5,890-	491-	2,454-	0	3,436-
260-0000-391.40-00	TRANSFER FROM SEWER	204,857-	17,071-	85,357-	0	119,500-
260-0000-391.80-00	TRANSFER FROM FUND 640	270,758-	22,563-	112,816-	0	157,942-
260-0000-392.10-00	SALE OF FIXED ASSETS	20,000-	0	0	0	20,000-
*	REVENUE	23,338,861-	1,222,997-	7,946,544-	0	15,392,317-
**	WATER	23,338,861-	1,222,997-	7,946,544-	0	15,392,317-
***	WATER	23,338,861-	1,222,997-	7,946,544-	0	15,392,317-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 17 BILLING						
DIV 00 BILLING						
260-1700-506.01-10	FULL-TIME SALARIES	383,989	29,058	144,776	0	239,213
260-1700-506.01-30	OVERTIME	16,400	1,069	6,342	0	10,058
260-1700-506.01-40	LEAVE PAYOFFS	91	0	91	0	0
260-1700-506.01-50	INCENTIVE PAY	5,558	528	2,676	0	2,882
260-1700-506.02-10	GROUP INSURANCE	71,596	5,154	21,669	0	49,927
260-1700-506.02-20	FICA	29,383	2,281	11,451	0	17,932
260-1700-506.02-30	RETIREMENT	68,570	5,426	27,800	0	40,770
260-1700-506.02-60	WORKERS COMP. INSURANCE	11,754	831	3,922	0	7,832
260-1700-506.03-30	CONTRACT SERVICES	7,000	0	3,462	1,331	2,207
260-1700-506.03-32	SOFTWARE MAINTENANCE	19,300	0	0	0	19,300
260-1700-506.03-50	SPECIAL SERVICES	0	41,148	16,403	0	16,403-
260-1700-506.03-60	CONTRACT SERVICES	21,320	1,633	11,869	6,467	2,984
260-1700-506.04-12	NATURAL GAS	2,000	171	607	938	455
260-1700-506.04-13	ELECTRICITY	19,000	1,095	2,860	0	16,140
260-1700-506.04-23	CUSTODIAL	1,000	0	85	0	915
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	7,800	1,373	4,098	1,400	2,302
260-1700-506.04-33	VEHICLE MAINTENANCE	10,137	2,447	7,018	572	2,547
260-1700-506.04-35	SYSTEM MAINTENANCE	3,040	108	541	0	2,499
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	0	703	2,497	100
260-1700-506.05-30	COMMUNICATION	5,653	301	1,748	0	3,905
260-1700-506.05-31	CELLULAR PHONE	2,980	108	542	0	2,438
260-1700-506.05-50	PRINTING & COPYING	1,000	0	106	8	886
260-1700-506.05-80	TRAVEL & LODGING	1,500	0	666	0	834
260-1700-506.05-90	CONVENTIONS & SCHOOLS	3,400	0	0	0	3,400
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	303	0	0	0	303
260-1700-506.06-10	OFFICE SUPPLIES	5,060	96	1,367	1,668	2,025
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,000	0	258	1,250	1,492
260-1700-506.06-13	UNIFORMS	1,300	77	446	0	854
260-1700-506.06-14	POSTAGE & SHIPPING	4,847	496	2,716	175	1,956
260-1700-506.06-26	GASOLINE	25,000	1,044	6,469	0	18,531
260-1700-800.07-44	TECHNOLOGY CAPITAL	10,000	7,425	7,425	0	2,575
*	EXPENDITURE	745,281	101,869	288,116	16,306	440,859
**	BILLING	745,281	101,869	288,116	16,306	440,859
***	BILLING	745,281	101,869	288,116	16,306	440,859

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 00 INTERNAL SERVICES						
260-4000-530.01-10	FULL-TIME SALARIES	264,378	23,024	97,173	0	167,205
260-4000-530.02-10	GROUP INSURANCE	15,342	1,504	4,732	0	10,610
260-4000-530.02-20	FICA	20,225	1,713	7,229	0	12,996
260-4000-530.02-30	RETIREMENT	47,198	4,075	17,512	0	29,686
260-4000-530.02-60	WORKERS COMP. INSURANCE	860	75	296	0	564
260-4000-530.03-21	AUDITING FEES	7,500	3,173	4,188	0	3,312
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500	0	0	0	1,500
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800	0	0	0	2,800
260-4000-530.03-50	SPECIAL SERVICES	177,410	3,891	146,982	5,009	25,419
260-4000-530.03-60	CONTRACT SERVICES	161,140	1,273	23,032	18,702	119,406
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	114	114	0	386
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	257	1,387	0	41
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	644	0	1,306
260-4000-530.04-42	RENT OF EQUIPMENT	11,040	488	3,314	7,725	1
260-4000-530.05-30	COMMUNICATION	2,402	129	726	0	1,676
260-4000-530.05-31	CELLULAR PHONE	1,980	212	1,441	0	539
260-4000-530.05-80	TRAVEL & LODGING	4,000	0	0	0	4,000
260-4000-530.05-90	CONVENTIONS & SCHOOLS	1,700	130	298	0	1,402
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,750	0	243	0	1,507
260-4000-530.06-10	OFFICE SUPPLIES	4,940	0	800	0	4,140
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	35	0	765
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	139	419	0	581
260-4000-530.06-26	GASOLINE	1,800	113	448	0	1,352
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300	47,891	323,658	0	655,642
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,459,417	121,618	608,090	0	851,327
*	EXPENDITURE	3,172,360	209,882	1,242,761	31,436	1,898,163
**	INTERNAL SERVICES	3,172,360	209,882	1,242,761	31,436	1,898,163

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 01 ENGINEERING/CONSTRUCTION						
260-4001-530.01-10	FULL-TIME SALARIES	530,433	32,218	162,052	0	368,381
260-4001-530.01-30	OVERTIME	18,000	3,616	13,423	0	4,577
260-4001-530.01-50	INCENTIVE PAY	7,653	792	3,712	0	3,941
260-4001-530.02-10	GROUP INSURANCE	46,026	3,250	13,327	0	32,699
260-4001-530.02-20	FICA	40,649	2,677	13,246	0	27,403
260-4001-530.02-30	RETIREMENT	94,860	6,483	32,376	0	62,484
260-4001-530.02-60	WORKERS COMP. INSURANCE	3,729	210	1,026	0	2,703
260-4001-530.03-32	SOFTWARE MAINTENANCE	11,100	0	4,200	0	6,900
260-4001-530.04-30	GENERAL MAINTENANCE	400	0	152	0	248
260-4001-530.04-32	EQUIPMENT MAINTENANCE	400	0	8	0	392
260-4001-530.04-33	VEHICLE MAINTENANCE	7,822	399	3,220	0	4,602
260-4001-530.04-35	SYSTEM MAINTENANCE	1,006	0	1,005	0	1
260-4001-530.05-30	COMMUNICATION	5,200	345	1,746	0	3,454
260-4001-530.05-31	CELLULAR PHONE	6,200	401	2,258	0	3,942
260-4001-530.05-40	ADVERTISING	800	0	0	0	800
260-4001-530.05-80	TRAVEL & LODGING	4,825	0	0	0	4,825
260-4001-530.05-90	CONVENTIONS & SCHOOLS	3,700	0	235	0	3,465
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,745	0	96	0	1,649
260-4001-530.06-10	OFFICE SUPPLIES	2,100	275	961	0	1,139
260-4001-530.06-12	MINOR APPARATUS & TOOLS	1,600	139	308	0	1,292
260-4001-530.06-14	POSTAGE & SHIPPING	200	0	90	0	110
260-4001-530.06-18	SAFETY SUPPLIES	400	0	159	0	241
260-4001-530.06-26	GASOLINE	8,400	410	2,398	0	6,002
260-4001-530.06-30	FOOD	100	0	38	0	62
*	EXPENDITURE	797,348	51,215	256,036	0	541,312
**	ENGINEERING/CONSTRUCTION	797,348	51,215	256,036	0	541,312

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 02 WATER CONSERVATION						
260-4002-530.01-10	FULL-TIME SALARIES	34,203	2,743	13,715	0	20,488
260-4002-530.02-10	GROUP INSURANCE	5,114	375	1,876	0	3,238
260-4002-530.02-20	FICA	2,617	206	1,032	0	1,585
260-4002-530.02-30	RETIREMENT	6,106	486	2,478	0	3,628
260-4002-530.02-60	WORKERS COMP. INSURANCE	447	36	179	0	268
260-4002-530.03-33	COMPUTER MAINTENANCE	250	0	0	0	250
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	0	680	0	4,320
260-4002-530.04-33	VEHICLE MAINTENANCE	2,000	211	1,140	387	473
260-4002-530.05-31	CELLULAR PHONE	2,000	75	371	0	1,629
260-4002-530.05-40	ADVERTISING	33,000	595	20,811	6,727	5,462
260-4002-530.05-80	TRAVEL & LODGING	2,800	124	124	0	2,676
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	625	0	40	0	585
260-4002-530.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
260-4002-530.06-12	MINOR APPARATUS & TOOLS	400	0	0	0	400
260-4002-530.06-13	UNIFORMS	150	0	0	0	150
260-4002-530.06-14	POSTAGE & SHIPPING	1,000	1	1	741	258
260-4002-530.06-16	GENERAL SUPPLIES	14,050	5,229	5,734	3,893	4,423
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	1,500	65	502	0	998
260-4002-530.06-30	FOOD	3,400	0	580	0	2,820
*	EXPENDITURE	117,862	10,146	49,263	11,748	56,851
**	WATER CONSERVATION	117,862	10,146	49,263	11,748	56,851
***	INTERNAL SERVICES	4,087,570	271,243	1,548,060	43,184	2,496,326

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 02 TWIN BUTTES						
260-4102-501.01-10	FULL-TIME SALARIES	63,542	5,295	26,476	0	37,066
260-4102-501.01-30	OVERTIME	750	0	0	0	750
260-4102-501.02-10	GROUP INSURANCE	10,228	933	3,935	0	6,293
260-4102-501.02-20	FICA	4,861	378	1,893	0	2,968
260-4102-501.02-30	RETIREMENT	11,344	937	4,783	0	6,561
260-4102-501.02-60	WORKERS COMP. INSURANCE	2,936	245	1,224	0	1,712
260-4102-501.03-50	SPECIAL SERVICES	45,000	0	13,971	0	31,029
260-4102-501.03-60	CONTRACT SERVICES	360	0	0	360	0
260-4102-501.04-13	ELECTRICITY	5,844	496	1,308	0	4,536
260-4102-501.04-23	CUSTODIAL	500	0	57	0	443
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	7,148	0	269	0	6,879
260-4102-501.04-33	VEHICLE MAINTENANCE	10,000	341	2,358	0	7,642
260-4102-501.04-35	SYSTEM MAINTENANCE	12,000	9	1,206	0	10,794
260-4102-501.05-30	COMMUNICATION	865	0	95	0	770
260-4102-501.05-31	CELLULAR PHONE	1,800	0	0	0	1,800
260-4102-501.06-10	OFFICE SUPPLIES	250	0	54	0	196
260-4102-501.06-12	MINOR APPARATUS & TOOLS	2,500	0	0	0	2,500
260-4102-501.06-13	UNIFORMS	500	0	0	0	500
260-4102-501.06-14	POSTAGE & SHIPPING	100	0	0	0	100
260-4102-501.06-18	SAFETY SUPPLIES	1,200	0	0	0	1,200
260-4102-501.06-26	GASOLINE	7,500	278	1,764	0	5,736
*	EXPENDITURE	189,228	8,912	59,393	360	129,475
**	TWIN BUTTES	189,228	8,912	59,393	360	129,475

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 08 LAKE OPERATIONS						
260-4108-505.01-10	FULL-TIME SALARIES	307,562	20,849	105,293	0	202,269
260-4108-505.01-30	OVERTIME	20,000	250	1,790	0	18,210
260-4108-505.02-10	GROUP INSURANCE	56,254	3,873	15,882	0	40,372
260-4108-505.02-20	FICA	23,530	1,572	7,969	0	15,561
260-4108-505.02-30	RETIREMENT	54,907	3,734	19,343	0	35,564
260-4108-505.02-60	WORKERS COMP. INSURANCE	10,997	816	4,136	0	6,861
260-4108-505.04-13	ELECTRICITY	20,000	227	3,692	2,550	13,758
260-4108-505.04-23	CUSTODIAL	6,000	0	4,132	0	1,868
260-4108-505.04-30	GENERAL MAINTENANCE	21,000	2,177	4,158	0	16,842
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	41,400	2,671	8,165	0	33,235
260-4108-505.04-33	VEHICLE MAINTENANCE	65,000	4,010	20,907	0	44,093
260-4108-505.04-34	STATIONARY EQUIP. MAINT.	7,591	0	0	0	7,591
260-4108-505.04-35	SYSTEM MAINTENANCE	1,296	126	658	0	638
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	74	296	853	5,651
260-4108-505.05-30	COMMUNICATION	1,660	172	861	0	799
260-4108-505.05-31	CELLULAR PHONE	2,763	351	1,673	0	1,090
260-4108-505.05-80	TRAVEL & LODGING	500	0	0	0	500
260-4108-505.05-90	CONVENTIONS & SCHOOLS	500	63	63	0	437
260-4108-505.06-10	OFFICE SUPPLIES	500	0	0	0	500
260-4108-505.06-12	MINOR APPARATUS & TOOLS	2,500	84	1,274	0	1,226
260-4108-505.06-13	UNIFORMS	1,650	0	0	0	1,650
260-4108-505.06-14	POSTAGE & SHIPPING	100	0	11	0	89
260-4108-505.06-16	GENERAL SUPPLIES	2,500	310	675	867	958
260-4108-505.06-18	SAFETY SUPPLIES	1,000	180	427	0	573
260-4108-505.06-26	GASOLINE	38,609	1,452	8,787	0	29,822
260-4108-505.06-30	FOOD	1,595	0	18	0	1,577
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	0	461	0	1,939
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	384,450	0	0	0	384,450
*	EXPENDITURE	1,083,064	42,991	210,671	4,270	868,123
**	LAKE OPERATIONS	1,083,064	42,991	210,671	4,270	868,123

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 09 LAKE PATROL						
260-4109-505.03-60	CONTRACT SERVICES	255,289	0	0	0	255,289
260-4109-505.04-33	VEHICLE MAINTENANCE	30,000	1,487	7,951	0	22,049
260-4109-505.04-35	SYSTEM MAINTENANCE	4,100	324	1,620	0	2,480
260-4109-505.06-26	GASOLINE	35,000	1,432	8,081	0	26,919
*	EXPENDITURE	324,389	3,243	17,652	0	306,737
**	LAKE PATROL	324,389	3,243	17,652	0	306,737

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 11 LAKE ENTRANCE						
260-4111-505.01-10	FULL-TIME SALARIES	3,609	222	1,478	0	2,131
260-4111-505.01-20	PART-TIME & TEMPORARY	25,000	0	0	0	25,000
260-4111-505.01-40	LEAVE PAYOFFS	455	0	455	0	0
260-4111-505.01-60	CAR ALLOWANCES	126	11	53	0	73
260-4111-505.02-10	GROUP INSURANCE	384	5	37	0	347
260-4111-505.02-20	FICA	311	18	150	0	161
260-4111-505.02-30	RETIREMENT	725	41	360	0	365
260-4111-505.02-60	WORKERS COMP. INSURANCE	14	1	5	0	9
260-4111-505.03-30	CONTRACT SERVICES	2,000	0	0	0	2,000
260-4111-505.04-31	BLDG. & GROUNDS MAINT.	400	0	0	0	400
260-4111-505.04-32	EQUIPMENT MAINTENANCE	200	0	0	0	200
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700	0	0	0	1,700
260-4111-505.04-35	SYSTEM MAINTENANCE	390	32	162	0	228
260-4111-505.05-31	CELLULAR PHONE	500	34	179	0	321
260-4111-505.05-81	MILEAGE	1,000	0	0	0	1,000
260-4111-505.06-10	OFFICE SUPPLIES	2,500	0	0	0	2,500
260-4111-505.06-11	FORMS	5,000	0	0	0	5,000
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
260-4111-505.06-16	GENERAL SUPPLIES	500	0	0	0	500
*	EXPENDITURE	44,914	364	2,879	0	42,035
**	LAKE ENTRANCE	44,914	364	2,879	0	42,035

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 12 IVIE CONTRACT						
260-4112-501.04-02	IVIE RESERVOIR CONTRACT	819,247	0	814,705	0	4,542
260-4112-501.04-03	IVIE PIPELINE CONTRACT	744,957	0	733,319	0	11,638
260-4112-501.04-13	ELECTRICITY	500,000	38,245	204,363	295,637	0
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	0	91,446	0	162,554
*	EXPENDITURE	2,318,204	38,245	1,843,833	295,637	178,734
**	IVIE CONTRACT	2,318,204	38,245	1,843,833	295,637	178,734

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 13 SPENCE						
260-4113-501.04-13	ELECTRICITY	4,000	155	529	0	3,471
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	0	52,306	0	24,194
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,370	31,850	44,590	0
*	EXPENDITURE	156,940	6,525	84,685	44,590	27,665
**	SPENCE	156,940	6,525	84,685	44,590	27,665

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 14 OTHER CONTRACTS						
260-4114-501.03-20	PROFESSIONAL SERVICES	115,000	0	0	0	115,000
260-4114-501.03-50	SPECIAL SERVICES	37,658	0	0	0	37,658
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	30,868	30,868	0	13,034-
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	360,000	0	0	0	360,000
*	EXPENDITURE	530,492	30,868	30,868	0	499,624
**	OTHER CONTRACTS	530,492	30,868	30,868	0	499,624

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 15 O.C.FISHER CONTRACT						
260-4115-501.04-35	SYSTEM MAINTENANCE	64,342	64,341	64,341	0	1
*	EXPENDITURE	64,342	64,341	64,341	0	1
**	O.C.FISHER CONTRACT	64,342	64,341	64,341	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 60 PECAN CREEK PAVILLION						
260-4160-343.20-12	PECAN CREEK IMPROVEMENTS	0	600-	2,527-	0	2,527
*	REVENUE	0	600-	2,527-	0	2,527
**	PECAN CREEK PAVILLION	0	600-	2,527-	0	2,527
***	WATER SUPPLY	4,711,573	194,889	2,311,795	344,857	2,054,921

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 42 TREATMENT						
DIV 00 TREATMENT						
260-4200-502.01-10	FULL-TIME SALARIES	567,805	43,615	184,795	0	383,010
260-4200-502.01-30	OVERTIME	10,000	2,034	10,018	0	18-
260-4200-502.01-50	INCENTIVE PAY	3,360	326	1,632	0	1,728
260-4200-502.02-10	GROUP INSURANCE	86,728	5,081	19,414	0	67,314
260-4200-502.02-20	FICA	43,436	3,484	14,887	0	28,549
260-4200-502.02-30	RETIREMENT	101,367	8,138	35,431	0	65,936
260-4200-502.02-60	WORKERS COMP. INSURANCE	29,511	2,329	10,079	0	19,432
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	0	0	0	300
260-4200-502.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
260-4200-502.03-50	SPECIAL SERVICES	96,450	0	84,705	0	11,745
260-4200-502.03-60	CONTRACT SERVICES	4,000	0	3,600	0	400
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	728	3,638	0	6,362
260-4200-502.04-13	ELECTRICITY	465,000	30,536-	50,131	0	414,869
260-4200-502.04-23	CUSTODIAL	1,500	12	515	0	985
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	468	1,477	0	3,523
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	0	327	0	4,673
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	170	2,597	0	7,403
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	987	7,813	0	9,187
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	15,761	25,295	24,980	63,020
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	63	315	1,684	24,352
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	0	476	1,451	1,087
260-4200-502.05-30	COMMUNICATION	3,833	172	929	0	2,904
260-4200-502.05-31	CELLULAR PHONE	3,276	309	1,566	0	1,710
260-4200-502.05-40	ADVERTISING	300	0	0	0	300
260-4200-502.05-80	TRAVEL & LODGING	1,125	0	0	0	1,125
260-4200-502.05-81	MILEAGE	300	0	0	0	300
260-4200-502.05-90	CONVENTIONS & SCHOOLS	4,400	333	1,489	0	2,911
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,692	0	222	0	1,470
260-4200-502.06-10	OFFICE SUPPLIES	1,100	28	626	0	474
260-4200-502.06-12	MINOR APPARATUS & TOOLS	800	39	86	0	714
260-4200-502.06-13	UNIFORMS	1,800	0	0	1,394	406
260-4200-502.06-14	POSTAGE & SHIPPING	1,000	105	132	0	868
260-4200-502.06-18	SAFETY SUPPLIES	2,000	75	231	0	1,769
260-4200-502.06-26	GASOLINE	30,000	365	1,674	0	28,326
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,239,000	47,304	217,807	0	1,021,193
*	EXPENDITURE	2,890,443	101,390	681,907	29,509	2,179,027
**	TREATMENT	2,890,443	101,390	681,907	29,509	2,179,027

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER					
DEPT 42 TREATMENT					
DIV 01 WATER QUALITY LAB					
260-4201-502.01-10 FULL-TIME SALARIES	223,312	19,313	94,351	0	128,961
260-4201-502.01-50 INCENTIVE PAY	3,384	329	1,911	0	1,473
260-4201-502.02-10 GROUP INSURANCE	25,570	991	4,206	0	21,364
260-4201-502.02-20 FICA	17,084	1,495	7,338	0	9,746
260-4201-502.02-30 RETIREMENT	39,867	3,477	17,387	0	22,480
260-4201-502.02-60 WORKERS COMP. INSURANCE	2,918	257	1,258	0	1,660
260-4201-502.03-32 SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-33 COMPUTER MAINTENANCE	1,000	87	87	0	913
260-4201-502.03-50 SPECIAL SERVICES	24,015	366	2,761	290	20,964
260-4201-502.04-13 ELECTRICITY	4,300	0	0	0	4,300
260-4201-502.04-23 CUSTODIAL	1,500	271	367	0	1,133
260-4201-502.04-30 GENERAL MAINTENANCE	2,000	0	474	0	1,526
260-4201-502.04-31 BLDG. & GROUNDS MAINT.	2,000	0	0	0	2,000
260-4201-502.04-32 EQUIPMENT MAINTENANCE	4,750	101	101	10	4,639
260-4201-502.04-33 VEHICLE MAINTENANCE	5,625	412	2,068	0	3,557
260-4201-502.04-35 SYSTEM MAINTENANCE	1,000	27	135	0	865
260-4201-502.05-30 COMMUNICATION	5,000	301	1,584	0	3,416
260-4201-502.05-31 CELLULAR PHONE	2,424	184	1,306	0	1,118
260-4201-502.05-40 ADVERTISING	300	0	0	0	300
260-4201-502.05-80 TRAVEL & LODGING	3,000	0	422	0	2,578
260-4201-502.05-90 CONVENTIONS & SCHOOLS	3,000	515	865	0	2,135
260-4201-502.05-91 PROF.DUES & SUBSCRIPTIONS	1,000	0	333	0	667
260-4201-502.06-10 OFFICE SUPPLIES	3,000	667	1,933	0	1,067
260-4201-502.06-11 FORMS	800	0	136	0	664
260-4201-502.06-12 MINOR APPARATUS & TOOLS	2,500	780	1,164	0	1,336
260-4201-502.06-13 UNIFORMS	1,250	0	532	0	718
260-4201-502.06-14 POSTAGE & SHIPPING	1,500	3	86	45	1,369
260-4201-502.06-16 GENERAL SUPPLIES	2,500	685	685	0	1,815
260-4201-502.06-18 SAFETY SUPPLIES	1,000	0	11	0	989
260-4201-502.06-26 GASOLINE	4,000	65	646	0	3,354
260-4201-502.06-40 BOOKS & PERIODICALS	1,000	0	0	0	1,000
260-4201-502.06-50 CHEMICAL & MEDICAL	65,000	9,158	15,966	6,822	42,212
260-4201-502.07-43 FURNITURE & FIXTURES	1,500	0	0	0	1,500
* EXPENDITURE	458,099	39,484	158,113	7,167	292,819
** WATER QUALITY LAB	458,099	39,484	158,113	7,167	292,819
*** TREATMENT	3,348,542	140,874	840,020	36,676	2,471,846

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 43 WATER DISTRIBUTION						
DIV 01 WATER DISTRIBUTION						
260-4301-503.01-10	FULL-TIME SALARIES	1,065,321	75,834	349,992	0	715,329
260-4301-503.01-30	OVERTIME	70,000	14,979	46,806	0	23,194
260-4301-503.01-40	LEAVE PAYOFFS	15,816	0	15,815	0	1
260-4301-503.01-50	INCENTIVE PAY	29,475	3,203	14,891	0	14,584
260-4301-503.02-10	GROUP INSURANCE	184,104	13,893	52,105	0	131,999
260-4301-503.02-20	FICA	82,755	6,904	31,494	0	51,261
260-4301-503.02-30	RETIREMENT	193,107	16,641	77,164	0	115,943
260-4301-503.02-60	WORKERS COMP. INSURANCE	55,039	4,729	20,421	0	34,618
260-4301-503.03-29	TEMPORARY SERVICES	558	179	179	379	0
260-4301-503.03-32	SOFTWARE MAINTENANCE	600	0	0	0	600
260-4301-503.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
260-4301-503.03-60	CONTRACT SERVICES	510,000	31,438	183,599	157,604	168,797
260-4301-503.04-12	NATURAL GAS	5,000	1,077	2,752	0	2,248
260-4301-503.04-13	ELECTRICITY	42,350	2,913	9,544	0	32,806
260-4301-503.04-23	CUSTODIAL	3,400	240	740	0	2,660
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	4,292	53,959	0	144,041
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	0	1,234	0	6,228
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	9	2,533	0	4,929
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	10,496	51,041	0	58,959
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	40,216	82,159	4,018	179,823
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	0	370	2,130	0
260-4301-503.05-30	COMMUNICATION	5,523	517	2,789	0	2,734
260-4301-503.05-31	CELLULAR PHONE	4,500	693	3,687	0	813
260-4301-503.05-40	ADVERTISING	75	0	0	0	75
260-4301-503.05-80	TRAVEL & LODGING	326	0	161	0	165
260-4301-503.05-81	MILEAGE	500	0	0	0	500
260-4301-503.05-90	CONVENTIONS & SCHOOLS	4,275	2,613	3,037	0	1,238
260-4301-503.06-10	OFFICE SUPPLIES	3,500	161	1,622	0	1,878
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	2,154	3,814	0	15,936
260-4301-503.06-13	UNIFORMS	5,850	1,127	3,631	2,219	0
260-4301-503.06-14	POSTAGE & SHIPPING	500	28	73	0	427
260-4301-503.06-16	GENERAL SUPPLIES	2,000	0	44	0	1,956
260-4301-503.06-18	SAFETY SUPPLIES	19,300	671	8,410	0	10,890
260-4301-503.06-26	GASOLINE	89,500	6,620	36,866	0	52,634
260-4301-503.06-30	FOOD	1,600	95	381	0	1,219
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	0	0	0	1,000
*	EXPENDITURE	3,007,648	241,722	1,061,313	166,350	1,779,985
**	WATER DISTRIBUTION	3,007,648	241,722	1,061,313	166,350	1,779,985

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 43 WATER DISTRIBUTION						
DIV 02 UTILITIES MAINTENANCE						
260-4302-504.01-10	FULL-TIME SALARIES	602,302	41,658	198,908	0	403,394
260-4302-504.01-30	OVERTIME	10,500	268	2,105	0	8,395
260-4302-504.01-40	LEAVE PAYOFFS	0	1,694	1,694	0	1,694-
260-4302-504.01-50	INCENTIVE PAY	10,423	977	5,055	0	5,368
260-4302-504.02-10	GROUP INSURANCE	102,280	6,061	23,464	0	78,816
260-4302-504.02-20	FICA	50,655	3,286	15,355	0	35,300
260-4302-504.02-30	RETIREMENT	118,215	7,894	37,505	0	80,710
260-4302-504.02-60	WORKERS COMP. INSURANCE	30,503	1,855	8,821	0	21,682
260-4302-504.03-32	SOFTWARE MAINTENANCE	2,500	0	2,500	0	0
260-4302-504.03-33	COMPUTER MAINTENANCE	700	0	0	0	700
260-4302-504.04-23	CUSTODIAL	2,596	0	564	307	1,725
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,500	339	1,726	0	774
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
260-4302-504.04-33	VEHICLE MAINTENANCE	30,664	2,392	12,863	0	17,801
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	153	766	0	1,298
260-4302-504.04-42	RENT OF EQUIPMENT	2,580	0	1,181	1,399	0
260-4302-504.05-30	COMMUNICATION	4,000	301	1,580	0	2,420
260-4302-504.05-31	CELLULAR PHONE	3,700	799	2,110	0	1,590
260-4302-504.05-80	TRAVEL & LODGING	2,000	0	1,417	0	583
260-4302-504.05-90	CONVENTIONS & SCHOOLS	10,000	0	1,232	4,990	3,778
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	1,268	1,501	0	501-
260-4302-504.06-10	OFFICE SUPPLIES	2,000	0	377	0	1,623
260-4302-504.06-12	MINOR APPARATUS & TOOLS	18,000	1,060	4,965	188	12,847
260-4302-504.06-13	UNIFORMS	5,750	376	1,591	104	4,055
260-4302-504.06-14	POSTAGE & SHIPPING	450	7	66	0	384
260-4302-504.06-16	GENERAL SUPPLIES	500	0	0	0	500
260-4302-504.06-18	SAFETY SUPPLIES	5,774	371	787	0	4,987
260-4302-504.06-26	GASOLINE	33,300	1,308	8,748	0	24,552
260-4302-504.06-50	CHEMICAL & MEDICAL	1,000	0	355	0	645
260-4302-504.07-44	TECHNOLOGY CAPITAL	4,500	0	0	0	4,500
*	EXPENDITURE	1,062,456	72,067	337,236	6,988	718,232
**	UTILITIES MAINTENANCE	1,062,456	72,067	337,236	6,988	718,232
***	WATER DISTRIBUTION	4,070,104	313,789	1,398,549	173,338	2,498,217

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 00 CAPITAL						
260-4400-800.07-30	IMPROVEMENTS NOT BLDG.	32,186	0	23,417	0	8,769
260-4400-800.07-41	MACHINERY	289,370	0	0	2,450	286,920
260-4400-800.07-42	VEHICLES	289,291	24,706	24,706	145,951	118,634
260-4400-800.07-43	FURNITURE & FIXTURES	4,000	0	3,900	0	100
260-4400-800.07-44	TECHNOLOGY CAPITAL	10,000	147	7,788	1,353	859
*	EXPENDITURE	624,847	24,853	59,811	149,754	415,282
**	CAPITAL	624,847	24,853	59,811	149,754	415,282

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 01 NEW SERVICES						
260-4401-800.07-30	IMPROVEMENTS NOT BLDG.	85,000	7,434	46,409	0	38,591
*	EXPENDITURE	85,000	7,434	46,409	0	38,591
**	NEW SERVICES	85,000	7,434	46,409	0	38,591

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 02 NEW FIRE HYDRANTS						
260-4402-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	2,652	8,689	0	41,311
*	EXPENDITURE	50,000	2,652	8,689	0	41,311
**	NEW FIRE HYDRANTS	50,000	2,652	8,689	0	41,311

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 03 METER REPLACEMENTS						
260-4403-800.07-30	IMPROVEMENTS NOT BLDG.	200,000	9,903	19,992	0	180,008
*	EXPENDITURE	200,000	9,903	19,992	0	180,008
**	METER REPLACEMENTS	200,000	9,903	19,992	0	180,008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 04 WATER MAIN EXTENSION						
260-4404-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	6,312	6,322	0	43,678
*	EXPENDITURE	50,000	6,312	6,322	0	43,678
**	WATER MAIN EXTENSION	50,000	6,312	6,322	0	43,678
***	CAPITAL	1,009,847	51,154	141,223	149,754	718,870

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 01 INSURANCE						
260-4501-541.02-11	RETIREE INSURANCE	205,200	12,342	68,261	0	136,939
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	40,000	0	37,638	0	2,362
260-4501-541.05-21	INSURANCE-LIABILITY	101,000	8,400	44,506	0	56,494
*	EXPENDITURE	349,200	20,742	150,405	0	198,795
**	INSURANCE	349,200	20,742	150,405	0	198,795

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 03 TRANSFERS						
260-4503-901.08-14	TRANS TO DEBT SERVICE	5,350,967	182,335	2,229,570	0	3,121,397
*	EXPENDITURE	5,350,967	182,335	2,229,570	0	3,121,397
**	TRANSFERS	5,350,967	182,335	2,229,570	0	3,121,397
***	NON-DEPARTMENTAL	5,700,167	203,077	2,379,975	0	3,320,192
****	WATER	334,223	53,898	961,194	764,115	1,391,086-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 261 WATER DEBT SERVICE						
261-0000-361.10-00	INTEREST ON INVESTMENTS	821-	0	445-	0	376-
261-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1-	0	1
261-0000-391.04-00	TRANSFER FROM DEV. CORP.	1,500,000-	0	0	0	1,500,000-
261-0000-391.08-00	TRANSFER FROM FUND 512	1,557,663-	396,403-	649,026-	0	908,637-
261-0000-391.30-00	TRANSFER FROM WATER	5,350,967-	182,335-	2,229,570-	0	3,121,397-
*	REVENUE	8,409,451-	578,738-	2,879,042-	0	5,530,409-
**	WATER DEBT SERVICE	8,409,451-	578,738-	2,879,042-	0	5,530,409-
***	WATER DEBT SERVICE	8,409,451-	578,738-	2,879,042-	0	5,530,409-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 261 WATER DEBT SERVICE					
DEPT 53 DEBT SERVICE					
DIV 01 WATER					
261-5301-471.30-00 2003 ISSUE PRINCIPAL	6,886,615	6,886,615	6,886,615	0	0
261-5301-472.30-00 2003 ISSUE INTEREST	1,522,014	772,623	772,623	0	749,391
261-5301-474.30-00 EXCHANGE REQUIREMENTS	822	375	1,125	0	303-
* EXPENDITURE	8,409,451	7,659,613	7,660,363	0	749,088
** WATER	8,409,451	7,659,613	7,660,363	0	749,088
*** DEBT SERVICE	8,409,451	7,659,613	7,660,363	0	749,088
**** WATER DEBT SERVICE	0	7,080,875	4,781,321	0	4,781,321-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
270-0000-344.10-00	SEWER CHARGES	9,408,000-	708,077-	3,767,429-	0	5,640,571-
270-0000-344.10-01	CONNECTIONS	15,000-	9,596-	36,788-	0	21,788
270-0000-344.10-02	FARM LEASE	185,257-	0	185,920-	0	663
270-0000-344.10-04	FARM OIL ROYALTY	15,000-	0	5,887-	0	9,113-
270-0000-344.10-07	PAVING CUTS	20,000-	1,170-	6,960-	0	13,040-
270-0000-344.10-08	SEWER CHARGES - CIP	0	23	0	0	0
270-0000-344.30-01	BILLING & COLLECTION FEE	2,000-	10-	700-	0	1,300-
270-0000-361.10-00	INTEREST ON INVESTMENTS	8,177-	1,031	461	0	8,638-
270-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	3,396-	0	3,396
270-0000-380.60-00	DISCOUNTS	0	13-	38-	0	38
270-0000-390.10-00	NON-REF. AID TO CONST.	50,000-	0	0	0	50,000-
270-0000-392.10-00	SALE OF FIXED ASSETS	25,000-	0	1,920-	0	23,080-
*	REVENUE	9,728,434-	717,812-	4,008,577-	0	5,719,857-
**	WASTEWATER	9,728,434-	717,812-	4,008,577-	0	5,719,857-
***	WASTEWATER	9,728,434-	717,812-	4,008,577-	0	5,719,857-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER					
DEPT 50 SEWER COLLECTION					
DIV 00 SEWER COLLECTION					
270-5000-507.01-10 FULL-TIME SALARIES	493,414	35,811	168,289	0	325,125
270-5000-507.01-30 OVERTIME	50,000	10,177	29,298	0	20,702
270-5000-507.01-40 LEAVE PAYOFFS	805	0	804	0	1
270-5000-507.01-50 INCENTIVE PAY	11,784	1,131	5,570	0	6,214
270-5000-507.02-10 GROUP INSURANCE	86,938	4,810	22,299	0	64,639
270-5000-507.02-20 FICA	38,909	3,523	15,181	0	23,728
270-5000-507.02-30 RETIREMENT	90,800	8,340	36,831	0	53,969
270-5000-507.02-60 WORKERS COMP. INSURANCE	27,417	2,154	10,059	0	17,358
270-5000-507.03-32 SOFTWARE MAINTENANCE	500	0	0	0	500
270-5000-507.03-33 COMPUTER MAINTENANCE	500	0	0	0	500
270-5000-507.03-60 CONTRACT SERVICES	237,224	21,498	101,217	9,947	126,060
270-5000-507.04-13 ELECTRICITY	63,580	5,851	15,735	0	47,845
270-5000-507.04-23 CUSTODIAL	500	64	78	0	422
270-5000-507.04-31 BLDG. & GROUNDS MAINT.	8,000	188	754	0	7,246
270-5000-507.04-32 EQUIPMENT MAINTENANCE	7,000	0	554	0	6,446
270-5000-507.04-33 VEHICLE MAINTENANCE	55,000	9,046	26,684	0	28,316
270-5000-507.04-34 STATIONARY EQUIP. MAINT.	115,000	15,151-	30,183	2,495	82,322
270-5000-507.04-35 SYSTEM MAINTENANCE	70,000	4,463	18,937	857	50,206
270-5000-507.04-42 RENT OF EQUIPMENT	2,000	37	842	0	1,158
270-5000-507.05-31 CELLULAR PHONE	1,500	0	0	0	1,500
270-5000-507.05-40 ADVERTISING	250	0	0	0	250
270-5000-507.05-80 TRAVEL & LODGING	1,755	0	0	0	1,755
270-5000-507.05-90 CONVENTIONS & SCHOOLS	4,035	300	1,835	0	2,200
270-5000-507.06-10 OFFICE SUPPLIES	1,000	139	586	0	414
270-5000-507.06-12 MINOR APPARATUS & TOOLS	20,000	984	6,134	56	13,810
270-5000-507.06-13 UNIFORMS	5,720	331	1,650	4,066	4
270-5000-507.06-14 POSTAGE & SHIPPING	300	2	19	0	281
270-5000-507.06-16 GENERAL SUPPLIES	3,225	367	1,357	0	1,868
270-5000-507.06-17 COMPUTER SUPPLIES	25	0	25	0	0
270-5000-507.06-18 SAFETY SUPPLIES	22,800	240	1,189	0	21,611
270-5000-507.06-26 GASOLINE	79,200	3,892	23,824	0	55,376
270-5000-507.06-30 FOOD	900	45	45	0	855
270-5000-507.06-50 CHEMICAL & MEDICAL	500	100	100	0	400
* EXPENDITURE	1,500,581	98,342	520,079	17,421	963,081
** SEWER COLLECTION	1,500,581	98,342	520,079	17,421	963,081
*** SEWER COLLECTION	1,500,581	98,342	520,079	17,421	963,081

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER					
DEPT 51 SEWER TREATMENT					
DIV 00 SEWER TREATMENT					
270-5100-508.01-10 FULL-TIME SALARIES	716,903	53,841	269,065	0	447,838
270-5100-508.01-30 OVERTIME	25,000	1,809	13,844	0	11,156
270-5100-508.01-40 LEAVE PAYOFFS	20,005	0	20,004	0	1
270-5100-508.01-50 INCENTIVE PAY	2,616	254	1,271	0	1,345
270-5100-508.02-10 GROUP INSURANCE	107,394	7,935	33,455	0	73,939
270-5100-508.02-20 FICA	56,373	4,144	22,555	0	33,818
270-5100-508.02-30 RETIREMENT	131,560	9,895	54,985	0	76,575
270-5100-508.02-60 WORKERS COMP. INSURANCE	32,777	2,830	14,230	0	18,547
270-5100-508.03-30 CONTRACT SERVICES	240	55	110	0	130
270-5100-508.03-32 SOFTWARE MAINTENANCE	1,850	0	0	0	1,850
270-5100-508.03-33 COMPUTER MAINTENANCE	1,000	0	0	0	1,000
270-5100-508.03-40 TECHNICAL SERVICES	27,000	310	705	0	26,295
270-5100-508.03-50 SPECIAL SERVICES	22,000	1,561	7,944	0	14,056
270-5100-508.04-12 NATURAL GAS	6,000	376	2,185	0	3,815
270-5100-508.04-13 ELECTRICITY	680,976	58,383	164,213	0	516,763
270-5100-508.04-23 CUSTODIAL	5,000	164	526	0	4,474
270-5100-508.04-31 BLDG. & GROUNDS MAINT.	24,760	1,967	3,706	425	20,629
270-5100-508.04-32 EQUIPMENT MAINTENANCE	5,000	456	1,177	0	3,823
270-5100-508.04-33 VEHICLE MAINTENANCE	64,632	5,112	21,895	0	42,737
270-5100-508.04-34 STATIONARY EQUIP. MAINT.	259,000	8,006	82,115	34,372	142,513
270-5100-508.04-35 SYSTEM MAINTENANCE	2,376	153	950	0	1,426
270-5100-508.04-42 RENT OF EQUIPMENT	3,000	0	465	1,600	935
270-5100-508.05-30 COMMUNICATION	4,672	258	1,359	0	3,313
270-5100-508.05-31 CELLULAR PHONE	4,628	448	2,376	0	2,252
270-5100-508.05-40 ADVERTISING	1,000	0	0	0	1,000
270-5100-508.05-80 TRAVEL & LODGING	5,000	0	0	0	5,000
270-5100-508.05-90 CONVENTIONS & SCHOOLS	3,500	0	444	1,875	1,181
270-5100-508.05-91 PROF.DUES & SUBSCRIPTIONS	2,517	285	285	0	2,232
270-5100-508.06-10 OFFICE SUPPLIES	1,000	70	584	0	416
270-5100-508.06-12 MINOR APPARATUS & TOOLS	15,000	493	1,843	0	13,157
270-5100-508.06-13 UNIFORMS	6,000	427	2,495	3,384	121
270-5100-508.06-14 POSTAGE & SHIPPING	300	9	82	0	218
270-5100-508.06-16 GENERAL SUPPLIES	6,000	298	2,267	0	3,733
270-5100-508.06-17 COMPUTER SUPPLIES	3,000	33	33	0	2,967
270-5100-508.06-18 SAFETY SUPPLIES	4,500	327	1,706	0	2,794
270-5100-508.06-26 GASOLINE	69,617	1,239	10,219	0	59,398
270-5100-508.06-50 CHEMICAL & MEDICAL	267,665	33,148	65,475	149,349	52,841
* EXPENDITURE	2,589,861	194,286	804,568	191,005	1,594,288
** SEWER TREATMENT	2,589,861	194,286	804,568	191,005	1,594,288

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 51 SEWER TREATMENT						
DIV 01 MATHIS FIELD						
270-5101-508.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
270-5101-508.04-13	ELECTRICITY	2,000	33	99	0	1,901
*	EXPENDITURE	5,000	33	99	0	4,901
**	MATHIS FIELD	5,000	33	99	0	4,901
***	SEWER TREATMENT	2,594,861	194,319	804,667	191,005	1,599,189

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER					
DEPT 52 SEWER FARM					
DIV 00 SEWER FARM					
270-5200-509.06-14 POSTAGE & SHIPPING	0	1	1	0	1-
* EXPENDITURE	0	1	1	0	1-
** SEWER FARM	0	1	1	0	1-
*** SEWER FARM	0	1	1	0	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 54 CAPITAL						
DIV 00 CAPITAL						
270-5400-800.07-41	MACHINERY	1,075,229	379,050	379,050	296,084	400,095
270-5400-800.07-42	VEHICLES	209,551	0	0	74,480	135,071
*	EXPENDITURE	1,284,780	379,050	379,050	370,564	535,166
**	CAPITAL	1,284,780	379,050	379,050	370,564	535,166

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER					
DEPT 54 CAPITAL					
DIV 01 NEW SERVICES					
270-5401-800.07-30 IMPROVEMENTS NOT BLDG.	25,000	319	1,734	0	23,266
* EXPENDITURE	25,000	319	1,734	0	23,266
** NEW SERVICES	25,000	319	1,734	0	23,266

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 54 CAPITAL						
DIV 02 SEWER MAIN EXTENSION						
270-5402-800.07-30	IMPROVEMENTS NOT BLDG.	24,177	55	327	0	23,850
*	EXPENDITURE	24,177	55	327	0	23,850
**	SEWER MAIN EXTENSION	24,177	55	327	0	23,850
***	CAPITAL	1,333,957	379,424	381,111	370,564	582,282

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 55 NON DEPARTMENTAL						
DIV 00 INTERNAL SERVICES						
270-5500-507.03-21	AUDITING FEES	3,000	1,269	1,675	0	1,325
270-5500-507.08-31	BILLING CHARGE	282,240	52,223	133,899	0	148,341
270-5500-507.08-50	TRANSFER	300,000	0	0	0	300,000
270-5500-507.08-60	FRANCHISE FEE TRANSFER	384,000	33,517	186,484	0	197,516
270-5500-507.08-90	ADMIN SERVICES TRANSFER	485,566	40,464	202,319	0	283,247
*	EXPENDITURE	1,454,806	127,473	524,377	0	930,429
**	INTERNAL SERVICES	1,454,806	127,473	524,377	0	930,429

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 55 NON DEPARTMENTAL						
DIV 01 INSURANCE						
270-5501-530.02-11	RETIREE INSURANCE	54,720	4,624	21,601	0	33,119
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	0	9,112	0	1,888
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	6,250	31,250	0	43,750
*	EXPENDITURE	140,720	10,874	61,963	0	78,757
**	INSURANCE	140,720	10,874	61,963	0	78,757

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 55 NON DEPARTMENTAL						
DIV 03 TRANSFERS						
270-5503-901.08-15	TRANSFER TO WATER	204,857	17,071	85,357	0	119,500
270-5503-901.08-17	TRANS TO DEBT SERV-SRLF	3,831,001	319,250	1,596,250	0	2,234,751
*	EXPENDITURE	4,035,858	336,321	1,681,607	0	2,354,251
**	TRANSFERS	4,035,858	336,321	1,681,607	0	2,354,251
***	NON DEPARTMENTAL	5,631,384	474,668	2,267,947	0	3,363,437
****	WASTEWATER	1,332,349	428,942	34,772-	578,990	788,131

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271 WASTEWATER DEBT SERVICE						
271-0000-361.10-00	INTEREST ON INVESTMENTS	2,579-	1	27-	0	2,552-
271-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	4-	0	4
271-0000-391.40-01	TRANSFER-SRLF	3,831,001-	319,250-	1,596,250-	0	2,234,751-
271-0000-391.40-09	TRANSFER IN	385,388-	32,116-	160,578-	0	224,810-
*	REVENUE	4,218,968-	351,365-	1,756,859-	0	2,462,109-
**	WASTEWATER DEBT SERVICE	4,218,968-	351,365-	1,756,859-	0	2,462,109-
***	WASTEWATER DEBT SERVICE	4,218,968-	351,365-	1,756,859-	0	2,462,109-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271 WASTEWATER DEBT SERVICE						
DEPT 53 DEBT SERVICE						
DIV 02 SEWER						
271-5302-471.60-00	2007 ISSUE PRINCIPAL	1,760,000	1,955,000	1,955,000	0	195,000-
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,130,350	1,130,350	1,130,350	0	0
271-5302-472.60-00	2007 ISSUE INTEREST	937,651	349,063	349,063	0	588,588
271-5302-472.90-00	2001 ISSUE INTEREST	385,388	203,998	203,998	0	181,390
271-5302-474.10-00	EXCHANGE REQUIREMENTS	5,579	375	4,875	0	704
*	EXPENDITURE	4,218,968	3,638,786	3,643,286	0	575,682
**	SEWER	4,218,968	3,638,786	3,643,286	0	575,682
***	DEBT SERVICE	4,218,968	3,638,786	3,643,286	0	575,682
****	WASTEWATER DEBT SERVICE	0	3,287,421	1,886,427	0	1,886,427-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
301-0000-340.01-00	GAS AND OIL	2,449,961-	128,048-	465,194-	0	1,984,767-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,321,243-	0	271,356-	0	1,049,887-
301-0000-340.03-00	MATERIAL	862,500-	238,677-	476,887-	0	385,613-
301-0000-340.04-00	LABOR	911,088-	76,638-	385,666-	0	525,422-
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	5,000-	150-	513-	0	4,487-
301-0000-340.07-00	FUEL TAX REFUND	17,502-	903-	10,880-	0	6,622-
301-0000-340.08-00	MISC.	500-	0	296-	0	204-
301-0000-340.09-00	ENVIRONMENTAL/SUPPLIES	0	45-	179-	0	179
301-0000-340.10-00	POOL VEHICLE RENTALS	0	10-	66-	0	66
301-0000-361.10-00	INTEREST ON INVESTMENTS	957-	38	39-	0	918-
301-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	125-	0	125
301-0000-363.11-00	RENT	120,000-	0	0	0	120,000-
301-0000-380.60-00	DISCOUNTS	0	0	9-	0	9
*	REVENUE	5,688,751-	444,433-	1,611,210-	0	4,077,541-
**	VEHICLE MAINTENANCE	5,688,751-	444,433-	1,611,210-	0	4,077,541-
***	VEHICLE MAINTENANCE	5,688,751-	444,433-	1,611,210-	0	4,077,541-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 00 VEHICLE MAINTENANCE						
301-1800-500.01-10	FULL-TIME SALARIES	521,825	37,943	203,012	0	318,813
301-1800-500.01-30	OVERTIME	12,000	386	1,710	0	10,290
301-1800-500.01-40	LEAVE PAYOFFS	2,389	0	2,388	0	1
301-1800-500.02-10	GROUP INSURANCE	77,966	6,067	26,706	0	51,260
301-1800-500.02-11	RETIREE INSURANCE	55,860	3,973	18,358	0	37,502
301-1800-500.02-20	FICA	39,513	2,824	15,276	0	24,237
301-1800-500.02-30	RETIREMENT	91,971	6,784	37,427	0	54,544
301-1800-500.02-60	WORKERS COMP. INSURANCE	19,081	1,473	7,935	0	11,146
301-1800-500.03-20	PROFESSIONAL SERVICES	162,000	12,642	35,759	126,241	0
301-1800-500.03-30	CONTRACT SERVICES	90,000	0	0	0	90,000
301-1800-500.03-32	SOFTWARE MAINTENANCE	130,776	0	1,441	89,335	40,000
301-1800-500.04-11	WATER/SEWER UTILITIES	3,500	184	1,034	0	2,466
301-1800-500.04-12	NATURAL GAS	10,000	2,192	6,140	0	3,860
301-1800-500.04-13	ELECTRICITY	25,000	2,581	7,473	0	17,527
301-1800-500.04-30	GENERAL MAINTENANCE	33,743	1,628	3,629	378	29,736
301-1800-500.04-32	EQUIPMENT MAINT.	55,000	3,269	18,620	0	36,380
301-1800-500.04-33	VEHICLE MAINT.	5,000	693	3,115	0	1,885
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	3,000	221	2,778	0	222
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	360	0	740
301-1800-500.04-42	RENT OF EQUIPMENT	2,600	0	823	1,690	87
301-1800-500.05-20	INSURANCE-CATASTROPHE	4,119	0	4,118	0	1
301-1800-500.05-21	INSURANCE-LIABILITY	5,400	450	2,250	0	3,150
301-1800-500.05-30	COMMUNICATION	6,000	388	2,222	0	3,778
301-1800-500.05-31	CELLULAR PHONE	1,300	110	528	0	772
301-1800-500.05-40	ADVERTISING	500	0	338	0	162
301-1800-500.05-80	TRAVEL & LODGING	2,000	0	680	0	1,320
301-1800-500.05-90	CONVENTIONS & SCHOOLS	7,000	0	380	0	6,620
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	2,310	0	0	0	2,310
301-1800-500.06-10	OFFICE SUPPLIES	2,500	56	756	0	1,744
301-1800-500.06-12	MINOR APPARATUS & TOOLS	12,000	0	1,184	0	10,816
301-1800-500.06-13	UNIFORMS	4,600	303	2,019	2,603	22-
301-1800-500.06-14	POSTAGE & SHIPPING	1,300	28	358	0	942
301-1800-500.06-16	GENERAL SUPPLIES	13,500	7,668-	528	0	12,972
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	6,000	307	1,329	0	4,671
301-1800-500.06-24	GAS AND OIL	4,408,506	129,572	803,341	0	3,605,165
301-1800-500.06-25	MATERIAL	750,000	208,576	421,198	437,256	108,454-
301-1800-500.06-26	GASOLINE	8,957	412	3,879	0	5,078
301-1800-500.06-29	UNBILLED	0	19,348-	39,162	22,722	61,884-
301-1800-500.06-37	SUPPLIES UNBILLED	0	186,441-	288,852-	0	288,852
301-1800-500.06-50	CHEMICAL & MEDICAL	200	0	0	0	200
301-1800-500.07-41	MACHINERY	27,174	0	14,662	0	12,512
301-1800-500.07-44	TECHNOLOGY CAPITAL	5,000	0	0	0	5,000
*	EXPENDITURE	6,610,690	209,677	1,404,064	680,225	4,526,401
**	VEHICLE MAINTENANCE	6,610,690	209,677	1,404,064	680,225	4,526,401

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE					
DEPT 18 VEHICLE MAINTENANCE					
DIV 01 CONCHO VALLEY TRANSIT DIS					
301-1801-340.01-00 GAS AND OIL	738,222-	0	100,534-	0	637,688-
301-1801-340.04-00 LABOR	0	80-	986-	0	986
* REVENUE	738,222-	80-	101,520-	0	636,702-
301-1801-500.06-26 GASOLINE	0	4,598	9,197	0	9,197-
* EXPENDITURE	0	4,598	9,197	0	9,197-
** CONCHO VALLEY TRANSIT DIS	738,222-	4,518	92,323-	0	645,899-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 02 OUTSIDE SALES						
301-1802-340.01-00	GAS AND OIL	92,231-	0	11,335-	0	80,896-
*	REVENUE	92,231-	0	11,335-	0	80,896-
**	OUTSIDE SALES	92,231-	0	11,335-	0	80,896-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 03 OUTSIDE SALES						
301-1803-800.07-30	IMPROVEMENTS NOT BLDG.	12,464	0	1,502	0	10,962
*	EXPENDITURE	12,464	0	1,502	0	10,962
**	OUTSIDE SALES	12,464	0	1,502	0	10,962
***	VEHICLE MAINTENANCE	5,792,701	214,195	1,301,908	680,225	3,810,568
****	VEHICLE MAINTENANCE	103,950	230,238-	309,302-	680,225	266,973-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
305-0000-340.03-00	MATERIAL	0	783-	3,599-	0	3,599
305-0000-340.04-00	LABOR	163,383-	13,562-	67,870-	0	95,513-
305-0000-361.10-00	INTEREST ON INVESTMENTS	360-	0	17	0	377-
305-0000-380.60-00	DISCOUNTS	0	0	2-	0	2
*	REVENUE	163,743-	14,345-	71,454-	0	92,289-
**	COMMUNICATIONS	163,743-	14,345-	71,454-	0	92,289-
***	COMMUNICATIONS	163,743-	14,345-	71,454-	0	92,289-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 00 INFORMATION SERVICES						
305-1100-800.07-44	TECHNOLOGY CAPITAL	5,850	0	5,850	0	0
*	EXPENDITURE	5,850	0	5,850	0	0
**	INFORMATION SERVICES	5,850	0	5,850	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 10 RADIO SYSTEM						
305-1110-500.01-10	FULL-TIME SALARIES	63,713	5,310	26,548	0	37,165
305-1110-500.01-30	OVERTIME	3,000	0	0	0	3,000
305-1110-500.02-10	GROUP INSURANCE	7,160	188	793	0	6,367
305-1110-500.02-20	FICA	4,874	391	1,953	0	2,921
305-1110-500.02-30	RETIREMENT	11,374	940	4,796	0	6,578
305-1110-500.02-60	WORKERS COMP. INSURANCE	207	17	86	0	121
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	4,250	336	1,618	0	2,632
305-1110-500.04-23	CUSTODIAL	100	0	0	0	100
305-1110-500.04-32	EQUIPMENT MAINT.	14,500	961	13,561	0	939
305-1110-500.04-33	VEHICLE MAINT.	3,020	106	559	0	2,461
305-1110-500.05-31	CELLULAR PHONE	985	0	327	0	658
305-1110-500.05-80	TRAVEL & LODGING	4,125	254	254	0	3,871
305-1110-500.05-81	MILEAGE	425	127	278	0	147
305-1110-500.05-90	CONVENTIONS & SCHOOLS	1,500	0	949	0	551
305-1110-500.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1110-500.06-12	MINOR APPARATUS & TOOLS	2,800	0	72	0	2,728
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	250	0	0	0	250
305-1110-500.06-25	MATERIAL	16,000	783	3,599	0	12,401
305-1110-500.06-26	GASOLINE	1,000	33	222	0	778
305-1110-500.06-29	UNBILLED	0	16	1,385	0	1,385-
305-1110-500.07-44	TECHNOLOGY CAPITAL	72,831	0	0	600	72,231
*	EXPENDITURE	212,669	9,462	57,000	600	155,069
**	RADIO SYSTEM	212,669	9,462	57,000	600	155,069

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 15 VOIP PHONE SYSTEM						
305-1115-343.00-00	CHARGES FOR SERVICES	304,567-	24,773-	125,109-	0	179,458-
*	REVENUE	304,567-	24,773-	125,109-	0	179,458-
305-1115-411.01-10	FULL-TIME SAL	67,320	5,610	28,050	0	39,270
305-1115-411.01-30	OVERTIME	0	305	322	0	322-
305-1115-411.02-10	GROUP INSURANCE	6,137	514	2,315	0	3,822
305-1115-411.02-20	FICA	5,150	420	2,011	0	3,139
305-1115-411.02-30	RETIREMENT	12,018	1,047	5,124	0	6,894
305-1115-411.02-60	WORKERS COMP. INSURANCE	219	19	92	0	127
305-1115-411.03-30	CONTRACT SERVICES	44,000	36,061	36,061	0	7,939
305-1115-411.04-12	NATURAL GAS	300	0	0	0	300
305-1115-411.04-13	ELECTRICITY	4,250	336	1,618	0	2,632
305-1115-411.04-23	CUSTODIAL	100	0	0	0	100
305-1115-411.04-32	EQUIPMENT MAINTENANCE	3,000	0	0	0	3,000
305-1115-411.05-30	COMMUNICATION	88,378	86	27,503	0	60,875
305-1115-411.05-31	CELLULAR PHONE	909	0	378	0	531
305-1115-411.05-80	TRAVEL & LODGING	375	85	85	0	290
305-1115-411.05-81	MILEAGE	765	127	278	0	487
305-1115-411.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
305-1115-411.06-10	OFFICE SUPPLIES	75	0	30	0	45
305-1115-411.06-12	MINOR APPARATUS & TOOLS	2,800	0	705	0	2,095
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	0	28	222
305-1115-800.07-44	TECHNOLOGY CAPITAL	142,478	1,394	16,729	87,442	38,307
*	EXPENDITURE	379,024	46,004	121,301	87,470	170,253
**	VOIP PHONE SYSTEM	74,457	21,231	3,808-	87,470	9,205-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 16 TELEPHONE LANDLINES						
305-1116-343.00-00	CHARGES FOR SERVICES	57,029-	0	10,995-	0	46,034-
*	REVENUE	57,029-	0	10,995-	0	46,034-
305-1116-411.01-10	FULL-TIME SAL	4,275	356	1,781	0	2,494
305-1116-411.02-10	GROUP INSURANCE	614	56	236	0	378
305-1116-411.02-20	FICA	327	27	135	0	192
305-1116-411.02-30	RETIREMENT	763	63	322	0	441
305-1116-411.02-60	WORKERS COMP. INSURANCE	14	1	6	0	8
305-1116-411.05-30	COMMUNICATION	51,000	0	13,690	0	37,310
305-1116-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
*	EXPENDITURE	57,068	503	16,170	0	40,898
**	TELEPHONE LANDLINES	39	503	5,175	0	5,136-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS					
DEPT 11 INFORMATION SERVICES					
DIV 17 CELL PHONES					
305-1117-343.00-00 CHARGES FOR SERVICES	268,029-	10,251-	101,817-	0	166,212-
* REVENUE	268,029-	10,251-	101,817-	0	166,212-
305-1117-411.01-10 FULL-TIME SAL	27,165	2,300	11,447	0	15,718
305-1117-411.01-30 OVERTIME	0	110	172	0	172-
305-1117-411.02-10 GROUP INSURANCE	3,989	341	1,512	0	2,477
305-1117-411.02-20 FICA	2,078	178	859	0	1,219
305-1117-411.02-30 RETIREMENT	4,850	427	2,099	0	2,751
305-1117-411.02-60 WORKERS COMP. INSURANCE	88	8	38	0	50
305-1117-411.04-32 EQUIPMENT MAINTENANCE	1,693	0	0	0	1,693
305-1117-411.05-31 CELLULAR PHONE	231,000	39,632	78,876	0	152,124
305-1117-411.06-10 OFFICE SUPPLIES	75	0	0	0	75
* EXPENDITURE	270,938	42,996	95,003	0	175,935
** CELL PHONES	2,909	32,745	6,814-	0	9,723
*** INFORMATION SERVICES	295,924	63,941	57,403	88,070	150,451
**** COMMUNICATIONS	132,181	49,596	14,051-	88,070	58,162

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
310-0000-361.10-00	INTEREST ON INVESTMENTS	3,570-	530	74-	0	3,496-
310-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,747-	0	1,747
*	REVENUE	3,570-	530	1,821-	0	1,749-
**	HEALTH INSURANCE FUND	3,570-	530	1,821-	0	1,749-
***	HEALTH INSURANCE FUND	3,570-	530	1,821-	0	1,749-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
DEPT 16 RISK MANAGEMENT						
DIV 06 CLINIC						
310-1606-380.40-00	REIMBURSED EXPENSES	104,400-	87,184-	90,849-	0	13,551-
*	REVENUE	104,400-	87,184-	90,849-	0	13,551-
310-1606-530.03-20	PROFESSIONAL SERVICES	492,786	40,262	201,064	251,424	40,298
310-1606-530.03-30	CONTRACT SERVICES	850	77	647	0	203
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	58	434	0	566
310-1606-530.04-12	NATURAL GAS	1,050	157	498	0	552
310-1606-530.04-13	ELECTRICITY	3,500	194	630	0	2,870
310-1606-530.04-30	GENERAL MAINTENANCE	3,030	0	153	0	2,877
310-1606-530.04-42	RENT OF EQUIPMENT	2,266	0	566	1,699	1
310-1606-530.05-30	COMMUNICATION	3,990	216	1,159	0	2,831
*	EXPENDITURE	508,472	40,964	205,151	253,123	50,198
**	CLINIC	404,072	46,220-	114,302	253,123	36,647

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
DEPT 16 RISK MANAGEMENT						
DIV 20 SELF INSURED HEALTH INS.						
310-1620-380.40-00	REIMBURSED EXPENSES	250,000-	21,975-	161,136-	0	88,864-
310-1620-390.40-10	PREMIUMS/EMPLOYEES	3,947,198-	336,870-	1,412,320-	0	2,534,878-
310-1620-390.40-11	PREMIUMS/RETIREES	2,161,459-	113,687-	559,267-	0	1,602,192-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,091,623-	41,517-	357,362-	0	734,261-
310-1620-390.40-13	PREMIUMS/OTHER	798,269-	59,423-	289,709-	0	508,560-
*	REVENUE	8,248,549-	573,472-	2,779,794-	0	5,468,755-
310-1620-530.01-10	FULL-TIME SALARIES	77,724	6,477	32,385	0	45,339
310-1620-530.01-30	OVERTIME	100	0	0	0	100
310-1620-530.02-10	GROUP INSURANCE	7,671	700	2,951	0	4,720
310-1620-530.02-11	RETIREE INSURANCE	14,671	1,073	5,363	0	9,308
310-1620-530.02-20	FICA	5,946	490	2,442	0	3,504
310-1620-530.02-30	RETIREMENT	13,876	1,146	5,851	0	8,025
310-1620-530.02-60	WORKERS COMP. INSURANCE	252	21	105	0	147
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	0	24,000	24,000	0
310-1620-530.03-30	CONTRACT SERVICES	18,710	1,204	8,168	8,833	1,709
310-1620-530.03-50	SPECIAL SERVICES	565,199	23,703	78,278	2,900	484,021
310-1620-530.05-21	INSURANCE-LIABILITY	621,145	0	203,185	0	417,960
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	6,041,549	549,564	2,544,567	0	3,496,982
310-1620-530.05-80	TRAVEL & LODGING	1,000	0	298	0	702
310-1620-530.05-90	CONVENTIONS & SCHOOLS	800	0	0	0	800
310-1620-530.06-10	OFFICE SUPPLIES	1,000	0	777	0	223
310-1620-530.06-14	POSTAGE & SHIPPING	3,700	187	1,747	0	1,953
310-1620-530.08-30	ADMINISTRATIVE SERVICES	426,704	0	148,610	0	278,094
*	EXPENDITURE	7,848,047	584,565	3,058,727	35,733	4,753,587
**	SELF INSURED HEALTH INS.	400,502-	11,093	278,933	35,733	715,168-
***	RISK MANAGEMENT	3,570	35,127-	393,235	288,856	678,521-
****	HEALTH INSURANCE FUND	0	34,597-	391,414	288,856	680,270-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CASUALTY						
320-0000-361.10-00	INTEREST ON INVESTMENTS	5,723-	635	116-	0	5,607-
320-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	2,092-	0	2,092
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	31,159-	1,878-	12,140-	0	19,019-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	54,108-	38-	28,804-	0	25,304-
320-0000-390.40-04	INS. PROCEEDS-OTHER	94,062-	7,232-	136,829-	0	42,767
320-0000-390.40-05	CONTRIBUTIONS-FUND	475,388-	39,601-	197,999-	0	277,389-
*	REVENUE	660,440-	48,114-	377,980-	0	282,460-
**	PROPERTY/CASUALTY	660,440-	48,114-	377,980-	0	282,460-
***	PROPERTY/CASUALTY	660,440-	48,114-	377,980-	0	282,460-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CASUALTY						
DEPT 16 RISK MANAGEMENT						
DIV 03 PROPERTY/CASUALTY INS.						
320-1603-500.05-16	PRIOR YEARS INDEMNITY	100,000	1,564	22,097	0	77,903
320-1603-500.05-22	UNINSURED PROPERTY LOSS	119,224	0	19,449	16,496	83,279
320-1603-500.05-23	EXCESS LINES INSURANCE	77,809	0	34,902	0	42,907
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	40,890	23	21,216	0	19,674
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	200,635	13,523	58,240	0	142,395
320-1603-500.05-26	VM NONRECOVERABLE EXPENSE	0	1,798	5,189	0	5,189-
320-1603-500.05-27	THIRD PARTY RECOVERY	248,938	48,975	179,552	0	69,386
320-1603-500.05-65	SPECIAL PROJECT "A"	34,406	0	0	0	34,406
320-1603-500.05-66	SPECIAL PROJECT "B"	304,119	0	304,119	0	0
320-1603-500.05-68	SPECIAL PROJECT "D"	245,046	7,941	123,515	0	121,531
320-1603-500.06-14	POSTAGE & SHIPPING	500	0	0	0	500
320-1603-530.03-20	PROFESSIONAL SERVICES	87,500	0	14,250	0	73,250
320-1603-530.03-30	CONTRACT SERVICES	31,632	0	119	0	31,513
320-1603-530.05-91	PROF.DUES & SUBSCRIPTIONS	750	0	685	0	65
320-1603-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500
*	EXPENDITURE	1,492,949	73,824	783,333	16,496	693,120
**	PROPERTY/CASUALTY INS.	1,492,949	73,824	783,333	16,496	693,120
***	RISK MANAGEMENT	1,492,949	73,824	783,333	16,496	693,120
****	PROPERTY/CASUALTY	832,509	25,710	405,353	16,496	410,660

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330 WORKERS COMPENSATION						
330-0000-361.10-00	INTEREST ON INVESTMENTS	5,076-	565	159-	0	4,917-
330-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,861-	0	1,861
330-0000-380.40-00	REIMBURSED EXPENSES	0	130-	305-	0	305
330-0000-390.40-04	INS. PROCEEDS-OTHER	50,000-	0	0	0	50,000-
330-0000-390.40-05	CONTRIBUTIONS-FUND	1,040,472-	90,214-	449,407-	0	591,065-
*	REVENUE	1,095,548-	89,779-	451,732-	0	643,816-
**	WORKERS COMPENSATION	1,095,548-	89,779-	451,732-	0	643,816-
***	WORKERS COMPENSATION	1,095,548-	89,779-	451,732-	0	643,816-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330 WORKERS COMPENSATION						
DEPT 16 RISK MANAGEMENT						
DIV 01 RISK ADMINISTRATION						
330-1601-530.01-10	FULL-TIME SALARIES	195,721	15,633	89,434	0	106,287
330-1601-530.01-40	LEAVE PAYOFFS	28,495	0	28,494	0	1
330-1601-530.01-60	CAR ALLOWANCE	11,280	940	4,935	0	6,345
330-1601-530.02-10	GROUP INSURANCE	21,735	1,115	6,064	0	15,671
330-1601-530.02-11	RETIREE INSURANCE	16,388	1,597	6,510	0	9,878
330-1601-530.02-20	FICA	17,153	1,083	8,699	0	8,454
330-1601-530.02-30	RETIREMENT	40,029	2,516	21,531	0	18,498
330-1601-530.02-35	PARS	0	31	43	0	43-
330-1601-530.02-60	WORKERS COMP. INSURANCE	730	54	296	0	434
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	436	1,709	0	4,791
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	0	0	9,000
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	0	623	2,377	0
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	0	0	10,000
330-1601-530.05-30	COMMUNICATION	4,800	301	1,524	0	3,276
330-1601-530.05-31	CELLULAR PHONE	1,731	138	686	0	1,045
330-1601-530.05-80	TRAVEL & LODGING	7,100	0	1,669	0	5,431
330-1601-530.05-81	MILEAGE	300	0	279	0	21
330-1601-530.05-90	CONVENTIONS & SCHOOLS	8,500	370	1,030	0	7,470
330-1601-530.06-10	OFFICE SUPPLIES	3,500	13	445	0	3,055
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	80	421	0	1,079
330-1601-530.06-16	GENERAL SUPPLIES	3,000	0	258	0	2,742
*	EXPENDITURE	390,462	24,307	174,650	2,377	213,435
**	RISK ADMINISTRATION	390,462	24,307	174,650	2,377	213,435

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330 WORKERS COMPENSATION						
DEPT 16 RISK MANAGEMENT						
DIV 04 WORKERS COMPENSATION						
330-1604-500.01-31	SAFETY INCENTIVE	1,897	0	1,896	0	1
330-1604-500.02-20	FICA	146	0	145	0	1
330-1604-500.02-30	RETIREMENT	348	0	347	0	1
330-1604-500.05-16	PRIOR YEARS INDEMNITY	10,000	2,859	2,859	0	7,141
330-1604-500.05-17	PRIOR YEARS MEDICAL	10,000	0	0	0	10,000
330-1604-500.05-18	INDEMNITY PAYMENTS	141,083	2,079	3,361	620	137,102
330-1604-500.05-19	MEDICAL PAYMENTS	356,602	14,606	23,616	0	332,986
330-1604-500.05-23	EXCESS LINES INSURANCE	123,319	0	8,834	0	114,485
330-1604-500.06-18	SAFETY SUPPLIES	8,500	2,018	2,603	0	5,897
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	0	15	0	1,485
330-1604-530.03-20	PROFESSIONAL SERVICES	5,986	25	2,727	950	2,309
*	EXPENDITURE	659,381	21,587	46,403	1,570	611,408
**	WORKERS COMPENSATION	659,381	21,587	46,403	1,570	611,408
***	RISK MANAGEMENT	1,049,843	45,894	221,053	3,947	824,843
****	WORKERS COMPENSATION	45,705-	43,885-	230,679-	3,947	181,027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
410-0000-314.40-00	MOTEL OCCUPANCY TAX	2,500,000-	191,238-	904,403-	0	1,595,597-
410-0000-361.10-00	INTEREST ON INVESTMENTS	3,081-	677	138-	0	2,943-
410-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	2,229-	0	2,229
*	REVENUE	2,503,081-	190,561-	906,770-	0	1,596,311-
**	CIVIC EVENTS	2,503,081-	190,561-	906,770-	0	1,596,311-
***	CIVIC EVENTS	2,503,081-	190,561-	906,770-	0	1,596,311-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 01 COLISEUM						
410-6601-347.70-01	RENTALS	100,000-	1,100-	32,308-	0	67,692-
410-6601-347.70-02	REIMBURSED LABOR	4,000-	0	52-	0	3,948-
410-6601-347.70-03	NOVELTY SALES	5,000-	0	350-	0	4,650-
410-6601-347.70-07	FACILITY USE FEES	109,000-	0	5,060-	0	103,940-
410-6601-347.70-08	COMMISSIONS AND FEES	12,000-	0	2,207-	0	9,793-
410-6601-380.10-00	MISC	3,200-	0	120-	0	3,080-
410-6601-380.40-00	REIMBURSED EXPENSES	17,000-	0	690-	0	16,310-
*	REVENUE	250,200-	1,100-	40,787-	0	209,413-
410-6601-494.03-30	CONTRACT SERVICES	32,000	2,022	13,300	11,202	7,498
410-6601-494.03-50	SPECIAL SERVICES	500	0	0	0	500
410-6601-494.04-11	WATER/SEWER UTILITIES	10,000	934	4,876	0	5,124
410-6601-494.04-12	NATURAL GAS	9,000	1,670	6,043	0	2,957
410-6601-494.04-13	ELECTRICITY	108,500	6,842	26,480	0	82,020
410-6601-494.04-23	CUSTODIAL	10,000	1,312	2,907	0	7,093
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	1,395	1,395	0	2,105
410-6601-494.04-32	EQUIPMENT MAINTENANCE	1,000	0	0	0	1,000
410-6601-494.04-33	VEHICLE MAINTENANCE	1,000	0	560	0	440
410-6601-494.04-35	SYSTEM MAINTENANCE	1,000	0	0	0	1,000
410-6601-494.04-42	RENT OF EQUIPMENT	800	0	0	0	800
410-6601-494.06-09	CASH OVER/SHORT	0	0	42-	0	42
410-6601-494.06-12	MINOR APPARATUS & TOOLS	500	41	41	0	459
410-6601-494.06-16	GENERAL SUPPLIES	7,000	974	1,846	0	5,154
*	EXPENDITURE	184,800	15,190	57,406	11,202	116,192
**	COLISEUM	65,400-	14,090	16,619	11,202	93,221-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 03 CONVENTION CENTER						
410-6603-347.70-01	RENTALS	175,000-	25,813-	87,009-	0	87,991-
410-6603-347.70-02	REIMBURSED LABOR	750-	480-	480-	0	270-
410-6603-347.70-03	NOVELTY SALES	500-	350-	416-	0	84-
410-6603-347.70-06	CATERING	20,000-	843-	12,595-	0	7,405-
410-6603-347.70-07	FACILITY USE FEES	6,000-	334-	744-	0	5,256-
410-6603-347.70-08	COMMISSIONS AND FEES	2,000-	10-	56-	0	1,944-
410-6603-347.70-09	DINNERWARE REPLACEMENT	4,000-	966-	3,215-	0	785-
410-6603-380.10-00	MISC	1,400-	100-	419-	0	981-
410-6603-380.40-00	REIMBURSED EXPENSES	7,000-	2,485-	5,608-	0	1,392-
*	REVENUE	216,650-	31,381-	110,542-	0	106,108-
410-6603-496.03-30	CONTRACT SERVICES	45,000	3,218	22,916	6,224	15,860
410-6603-496.04-11	WATER/SEWER UTILITIES	8,000	558	3,082	0	4,918
410-6603-496.04-12	NATURAL GAS	7,000	1,081	2,684	0	4,316
410-6603-496.04-13	ELECTRICITY	55,000	3,814	11,990	0	43,010
410-6603-496.04-23	CUSTODIAL	8,000	966	3,203	0	4,797
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	13,000	1,096	3,817	0	9,183
410-6603-496.04-32	EQUIPMENT MAINTENANCE	5,000	174	194	0	4,806
410-6603-496.06-16	GENERAL SUPPLIES	15,348	158	8,138	0	7,210
*	EXPENDITURE	156,348	11,065	56,024	6,224	94,100
**	CONVENTION CENTER	60,302-	20,316-	54,518-	6,224	12,008-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 04 NON DEPARTMENTAL						
410-6604-347.23-06	ADVERTISING/NAMING RIGHTS	20,000-	0	1,494-	0	18,506-
*	REVENUE	20,000-	0	1,494-	0	18,506-
410-6604-490.01-10	FULL-TIME SAL	422,302	30,920	162,744	0	259,558
410-6604-490.01-20	PART-TIME & SEASONAL	37,000	5,319	15,919	0	21,081
410-6604-490.01-30	OVERTIME	22,000	4,583	14,767	0	7,233
410-6604-490.01-40	LEAVE PAYOFFS	19,052	0	19,051	0	1
410-6604-490.01-60	CAR ALLOWANCE	5,040	410	2,048	0	2,992
410-6604-490.02-10	GROUP INSURANCE	66,434	3,813	18,556	0	47,878
410-6604-490.02-11	RETIREE INSURANCE	6,270	358	1,788	0	4,482
410-6604-490.02-20	FICA	33,766	2,703	14,799	0	18,967
410-6604-490.02-30	RETIREMENT	78,811	6,344	35,854	0	42,957
410-6604-490.02-35	PARS	480	70	214	0	266
410-6604-490.02-60	WORKERS COMP. INSURANCE	9,978	826	3,954	0	6,024
410-6604-490.03-11	INDIRECT COSTS	99,232	0	33,077	0	66,155
410-6604-490.03-20	PROFESSIONAL SERVICES	800	0	0	0	800
410-6604-490.03-29	TEMPORARY SERVICES	4,000	976	3,869	0	131
410-6604-490.03-32	SOFTWARE MAINTENANCE	13,000	1,899	7,303	5,697	0
410-6604-490.03-50	SPECIAL SERVICES	10,000	7,799	7,799	0	2,201
410-6604-490.04-33	VEHICLE MAINTENANCE	7,828	888	4,441	0	3,387
410-6604-490.04-42	RENT OF EQUIPMENT	4,000	43	831	2,412	757
410-6604-490.05-20	INSURANCE-CATASTROPHE	28,602	0	28,602	0	0
410-6604-490.05-21	INSURANCE-LIABILITY	17,500	1,458	7,291	0	10,209
410-6604-490.05-30	COMMUNICATION	10,000	517	3,225	0	6,775
410-6604-490.05-31	CELLULAR PHONE	5,983	439	2,073	0	3,910
410-6604-490.05-40	ADVERTISING	1,200	0	0	0	1,200
410-6604-490.05-50	PRINTING & COPYING	100	0	0	0	100
410-6604-490.05-81	MILEAGE	2,000	572	572	0	1,428
410-6604-490.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	0	0	100
410-6604-490.06-10	OFFICE SUPPLIES	2,000	80	595	0	1,405
410-6604-490.06-11	FORMS	4,000	0	3,514	0	486
410-6604-490.06-13	UNIFORMS	1,000	0	310	0	690
410-6604-490.06-14	POSTAGE & SHIPPING	500	9	42	0	458
410-6604-490.06-16	GENERAL SUPPLIES	3,379	0	15	0	3,364
410-6604-490.06-26	GASOLINE	8,000	203	1,813	0	6,187
410-6604-490.06-30	FOOD	2,660	37	179	0	2,481
410-6604-490.08-08	TRANS TO VISITORS BUREAU	795,000	66,250	331,250	0	463,750
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	125,000	10,147	48,628	0	76,372
410-6604-490.08-19	TRANSFER TO FORT CONCHO	50,000	50,000	50,000	0	0
410-6604-490.08-91	TRANSFER TO FUND 203	50,000	50,000	50,000	0	0
*	EXPENDITURE	1,947,017	246,663	875,123	8,109	1,063,785
**	NON DEPARTMENTAL	1,927,017	246,663	873,629	8,109	1,045,279

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 05 RIVERSTAGE						
410-6605-347.70-01	RENTALS	7,500-	400-	2,950-	0	4,550-
410-6605-347.70-02	REIMBURSED LABOR	500-	0	0	0	500-
410-6605-347.70-07	FACILITY USE FEES	1,000-	0	0	0	1,000-
*	REVENUE	9,000-	400-	2,950-	0	6,050-
410-6605-490.03-30	CONTRACT SERVICES	2,000	369	1,290	0	710
410-6605-490.04-11	WATER/SEWER UTILITIES	1,200	99	521	0	679
410-6605-490.04-13	ELECTRICITY	11,000	797	2,329	0	8,671
410-6605-490.04-23	CUSTODIAL	1,200	0	0	0	1,200
410-6605-490.04-30	GENERAL MAINTENANCE	2,100	0	0	0	2,100
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	664	0	0	0	664
*	EXPENDITURE	18,164	1,265	4,140	0	14,024
**	RIVERSTAGE	9,164	865	1,190	0	7,974

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS					
DEPT 66 CIVIC EVENTS					
DIV 06 FM/PAV/PG					
410-6606-347.70-01 RENTALS	8,000-	1,231-	2,756-	0	5,244-
410-6606-380.40-00 REIMBURSED EXPENSES	500-	0	0	0	500-
* REVENUE	8,500-	1,231-	2,756-	0	5,744-
410-6606-490.04-23 CUSTODIAL	750	0	0	0	750
410-6606-490.04-30 GENERAL MAINTENANCE	12,860	27	167	3,163	9,530
410-6606-490.04-31 BLDG. & GROUNDS MAINT.	1,000	0	0	0	1,000
* EXPENDITURE	14,610	27	167	3,163	11,280
** FM/PAV/PG	6,110	1,204-	2,589-	3,163	5,536

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 07 CIVIC EVENTS CONCESSIONS						
410-6607-347.60-05	CONCESSIONS	34,000-	0	6,474-	0	27,526-
*	REVENUE	34,000-	0	6,474-	0	27,526-
**	CIVIC EVENTS CONCESSIONS	34,000-	0	6,474-	0	27,526-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 08 PECAN CREEK PAV/LAKE PARK						
410-6608-380.40-00	REIMBURSED EXPENSES	5,800-	390-	1,694-	0	4,106-
*	REVENUE	5,800-	390-	1,694-	0	4,106-
**	PECAN CREEK PAV/LAKE PARK	5,800-	390-	1,694-	0	4,106-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 99 CAPITAL						
410-6699-800.07-20	BUILDINGS	399,044	0	236,800	162,244	0
410-6699-800.07-30	IMPROVEMENTS NOT BLDG.	26,686	0	4,193	0	22,493
410-6699-800.07-41	MACHINERY	19,741	0	0	0	19,741
410-6699-800.07-44	TECHNOLOGY CAPITAL	5,527	0	5,528	0	1-
*	EXPENDITURE	450,998	0	246,521	162,244	42,233
**	CAPITAL	450,998	0	246,521	162,244	42,233
***	CIVIC EVENTS	2,227,787	239,708	1,072,684	190,942	964,161
****	CIVIC EVENTS	275,294-	49,147	165,914	190,942	632,150-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
420-0000-347.83-01	ATTENDANCE	14,000-	272-	2,937-	0	11,063-
420-0000-347.83-02	SALES-TAXABLE	24,000-	753-	6,633-	0	17,367-
420-0000-347.83-03	SALES-TAX EXEMPT	250-	50-	152-	0	98-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,500-	0	0	0	2,500-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	0	500-	0	4,500-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	105,000-	96-	108,962-	0	3,962
420-0000-347.83-07	MEMBERSHIPS	50,000-	400-	1,170-	0	48,830-
420-0000-347.83-08	SPECIAL PROJECTS	9,503-	0	0	0	9,503-
420-0000-347.83-09	LIVING HISTORY	2,000-	0	205-	0	1,795-
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	100-	0	0	0	100-
420-0000-347.83-12	MISC.	12,000-	3,333-	6,663-	0	5,337-
420-0000-361.10-00	INTEREST ON INVESTMENTS	297-	0	28-	0	269-
420-0000-363.11-00	RENT	80,000-	6,625-	41,341-	0	38,659-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	290,000-	24,167-	120,835-	0	169,165-
420-0000-365.83-01	DONATIONS	2,500-	0	750-	0	1,750-
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	303,178-	29,495-	126,324-	0	176,854-
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	50,000-	50,000-	0	0
*	REVENUE	950,378-	115,191-	466,500-	0	483,878-
**	FORT CONCHO	950,378-	115,191-	466,500-	0	483,878-
***	FORT CONCHO	950,378-	115,191-	466,500-	0	483,878-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 01 FORT ADMINISTRATION						
420-6301-453.01-10	FULL-TIME SALARIES	436,448	31,773	161,764	0	274,684
420-6301-453.01-30	OVERTIME	16,000	454	15,492	0	508
420-6301-453.01-40	LEAVE PAYOFFS	480	0	480	0	0
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	1,600	0	2,240
420-6301-453.02-10	GROUP INSURANCE	71,008	5,134	22,394	0	48,614
420-6301-453.02-11	RETIREE INSURANCE	11,000	1,277	5,656	0	5,344
420-6301-453.02-20	FICA	32,125	2,353	13,038	0	19,087
420-6301-453.02-30	RETIREMENT	74,855	5,761	32,440	0	42,415
420-6301-453.02-60	WORKERS COMP. INSURANCE	5,968	420	2,325	0	3,643
420-6301-453.03-30	CONTRACT SERVICES	10,000	127	7,163	210	2,627
420-6301-453.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
420-6301-453.03-50	SPECIAL SERVICES	500	0	262	0	238
420-6301-453.04-11	WATER/SEWER UTILITIES	15,000	1,255	6,550	0	8,450
420-6301-453.04-12	NATURAL GAS	7,500	1,868	5,674	0	1,826
420-6301-453.04-13	ELECTRICITY	70,000	8,633	20,436	0	49,564
420-6301-453.04-23	CUSTODIAL	5,000	204	2,413	0	2,587
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	44,004	4,844	24,767	4,868	14,369
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
420-6301-453.04-33	VEHICLE MAINTENANCE	8,000	356	1,780	0	6,220
420-6301-453.04-42	RENT OF EQUIPMENT	8,600	135	2,157	6,583	140-
420-6301-453.05-30	COMMUNICATION	15,000	646	4,229	0	10,771
420-6301-453.05-31	CELLULAR PHONE	3,000	257	1,223	0	1,777
420-6301-453.05-40	ADVERTISING	2,500	1,125	2,346	0	154
420-6301-453.05-50	PRINTING & COPYING	2,000	243	261	0	1,739
420-6301-453.05-80	TRAVEL & LODGING	2,500	469	1,526	0	974
420-6301-453.05-81	MILEAGE	750	0	0	0	750
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	0	1,912	0	588
420-6301-453.06-10	OFFICE SUPPLIES	3,200	14	1,105	0	2,095
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	0	1,207	0	293
420-6301-453.06-13	UNIFORMS	900	0	0	0	900
420-6301-453.06-14	POSTAGE & SHIPPING	3,500	120	1,317	0	2,183
420-6301-453.06-16	GENERAL SUPPLIES	1,500	109	476	0	1,024
420-6301-453.06-26	GASOLINE	4,000	110	1,094	0	2,906
420-6301-453.06-30	FOOD	1,000	8	625	0	375
420-6301-800.07-44	TECHNOLOGY CAPITAL	5,700	0	0	0	5,700
*	EXPENDITURE	871,378	68,015	343,712	11,661	516,005
**	FORT ADMINISTRATION	871,378	68,015	343,712	11,661	516,005

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 02 CHRISTMAS EVENT						
420-6302-453.03-50	SPECIAL SERVICES	18,850	950	18,667	0	183
420-6302-453.04-23	CUSTODIAL	560	0	559	0	1
420-6302-453.04-42	RENT OF EQUIPMENT	250	0	0	0	250
420-6302-453.05-40	ADVERTISING	14,000	516	14,000	0	0
420-6302-453.05-50	PRINTING & COPYING	250	250	250	0	0
420-6302-453.05-80	TRAVEL & LODGING	250	0	217	0	33
420-6302-453.06-10	OFFICE SUPPLIES	1,115	0	1,112	0	3
420-6302-453.06-14	POSTAGE & SHIPPING	650	0	649	0	1
420-6302-453.06-16	GENERAL SUPPLIES	6,075	446	6,307	0	232-
420-6302-453.06-30	FOOD	6,000	0	6,938	0	938-
*	EXPENDITURE	48,000	2,162	48,699	0	699-
**	CHRISTMAS EVENT	48,000	2,162	48,699	0	699-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO					
DEPT 63 FORT CONCHO					
DIV 03 SPECIAL EVENTS					
420-6303-453.03-50 SPECIAL SERVICES	1,000	0	0	0	1,000
420-6303-453.04-42 RENT OF EQUIPMENT	500	0	0	0	500
420-6303-453.05-40 ADVERTISING	750	400	400	0	350
420-6303-453.05-50 PRINTING & COPYING	500	0	0	0	500
420-6303-453.06-14 POSTAGE & SHIPPING	250	0	0	0	250
420-6303-453.06-16 GENERAL SUPPLIES	1,000	0	500	0	500
420-6303-453.06-30 FOOD	1,000	98	193	0	807
* EXPENDITURE	5,000	498	1,093	0	3,907
** SPECIAL EVENTS	5,000	498	1,093	0	3,907

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 04 LIVING HISTORY						
420-6304-453.03-50	SPECIAL SERVICES	1,000	271	331	0	669
420-6304-453.05-80	TRAVEL & LODGING	3,000	116	678	0	2,322
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	136	0	864
420-6304-453.06-13	UNIFORMS	2,000	0	0	0	2,000
420-6304-453.06-16	GENERAL SUPPLIES	1,500	46	788	0	712
420-6304-453.06-30	FOOD	500	70	87	0	413
*	EXPENDITURE	9,000	503	2,020	0	6,980
**	LIVING HISTORY	9,000	503	2,020	0	6,980

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 05 GIFT SHOP						
420-6305-453.06-10	OFFICE SUPPLIES	500	492	492	0	8
420-6305-453.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
420-6305-453.06-16	GENERAL SUPPLIES	14,000	842	4,469	0	9,531
*	EXPENDITURE	15,000	1,334	4,961	0	10,039
**	GIFT SHOP	15,000	1,334	4,961	0	10,039

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO					
DEPT 63 FORT CONCHO					
DIV 06 PROGRAMS AND WORKSHOPS					
420-6306-453.05-40 ADVERTISING	350	350	350	0	0
420-6306-453.06-16 GENERAL SUPPLIES	1,250	0	93	0	1,157
420-6306-453.06-30 FOOD	400	0	0	0	400
* EXPENDITURE	2,000	350	443	0	1,557
** PROGRAMS AND WORKSHOPS	2,000	350	443	0	1,557
*** FORT CONCHO	950,378	72,862	400,928	11,661	537,789
**** FORT CONCHO	0	42,329-	65,572-	11,661	53,911

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440 FAIRMOUNT CEMETERY						
440-0000-349.10-00	GRAVES	89,750-	7,250-	36,625-	0	53,125-
440-0000-349.11-00	TENTS	18,900-	1,400-	15,205-	0	3,695-
440-0000-349.12-00	LOTS	90,000-	4,250-	26,125-	0	63,875-
440-0000-349.13-00	CONTAINERS	63,000-	4,800-	17,925-	0	45,075-
440-0000-349.14-00	PERPETUAL CARE	22,500-	0	2,000-	0	20,500-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	8,100-	600-	2,925-	0	5,175-
440-0000-349.16-00	LOT TRANSFER FEE	450-	0	75-	0	375-
440-0000-349.17-00	MARKERS	0	300-	2,650-	0	2,650
440-0000-361.50-00	CONTRACTS	2,000-	243-	1,294-	0	706-
440-0000-365.11-00	TRUST INCOME	50,000-	3,991-	12,734-	0	37,266-
440-0000-366.00-00	REIMBURSEMENTS	6,000-	250-	2,375-	0	3,625-
440-0000-391.20-00	TRANSFER FROM GENERAL	62,135-	6,350-	25,890-	0	36,245-
*	REVENUE	412,835-	29,434-	145,823-	0	267,012-
**	FAIRMOUNT CEMETERY	412,835-	29,434-	145,823-	0	267,012-
***	FAIRMOUNT CEMETERY	412,835-	29,434-	145,823-	0	267,012-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440 FAIRMOUNT CEMETERY						
DEPT 64 FAIRMOUNT CEMETERY						
DIV 00 FAIRMOUNT CEMETERY						
440-6400-456.01-10	FULL-TIME SALARIES	160,896	13,347	66,735	0	94,161
440-6400-456.01-30	OVERTIME	4,000	452	2,123	0	1,877
440-6400-456.02-10	GROUP INSURANCE	30,432	2,353	9,926	0	20,506
440-6400-456.02-11	RETIREE INSURANCE	0	588	2,910	0	2,910-
440-6400-456.02-20	FICA	12,253	1,041	5,196	0	7,057
440-6400-456.02-30	RETIREMENT	28,593	2,442	12,441	0	16,152
440-6400-456.02-60	WORKERS COMP. INSURANCE	6,540	564	2,815	0	3,725
440-6400-456.03-30	CONTRACT SERVICES	400	0	296	0	104
440-6400-456.03-50	SPECIAL SERVICES	27,000	1,500	6,075	0	20,925
440-6400-456.04-11	WATER/SEWER UTILITIES	55,000	619	12,619	0	42,381
440-6400-456.04-12	NATURAL GAS	1,000	67	323	677	0
440-6400-456.04-13	ELECTRICITY	8,500	926	2,784	0	5,716
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	18,601	495	1,173	105	17,323
440-6400-456.04-32	EQUIPMENT MAINTENANCE	3,000	6	342	21	2,637
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	2,389	6,873	0	2,127
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	405	0	795
440-6400-456.04-42	RENT OF EQUIPMENT	1,800	0	432	1,295	73
440-6400-456.05-02	PERPETUAL CARE	22,500	0	4,500	0	18,000
440-6400-456.05-30	COMMUNICATION	2,000	86	597	0	1,403
440-6400-456.05-31	CELLULAR PHONE	900	74	370	0	530
440-6400-456.05-40	ADVERTISING	3,000	0	0	0	3,000
440-6400-456.05-81	MILEAGE	1,300	109	535	0	765
440-6400-456.05-91	PROF.DUES & SUBSCRIPTIONS	25	0	0	0	25
440-6400-456.06-10	OFFICE SUPPLIES	690	0	20	0	670
440-6400-456.06-12	MINOR APPARATUS & TOOLS	2,000	112	463	0	1,537
440-6400-456.06-13	UNIFORMS	800	0	0	118	682
440-6400-456.06-14	POSTAGE & SHIPPING	200	11	67	0	133
440-6400-456.06-16	GENERAL SUPPLIES	3,000	87	379	0	2,621
440-6400-456.06-26	GASOLINE	8,000	248	1,830	0	6,170
440-6400-456.06-40	BOOKS & PERIODICALS	205	203	203	0	2
*	EXPENDITURE	412,835	27,800	142,432	2,216	268,187
**	FAIRMOUNT CEMETERY	412,835	27,800	142,432	2,216	268,187
***	FAIRMOUNT CEMETERY	412,835	27,800	142,432	2,216	268,187
****	FAIRMOUNT CEMETERY	0	1,634-	3,391-	2,216	1,175

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
452-0000-331.11-12	HUD-CDBG	194,094-	0	74,026-	0	120,068-
452-0000-390.30-04	REHAB LOANS	0	95-	410-	0	410
*	REVENUE	194,094-	95-	74,436-	0	119,658-
**	C.D. PRIOR YEARS	194,094-	95-	74,436-	0	119,658-
***	C.D. PRIOR YEARS	194,094-	95-	74,436-	0	119,658-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
452-2610-463.05-90	CONVENTIONS & SCHOOLS	2,599	0	0	0	2,599
452-2610-463.06-10	OFFICE SUPPLIES	1,632	0	0	0	1,632
452-2610-463.07-50	CONTINGENCY	50,710	0	0	0	50,710
*	EXPENDITURE	54,941	0	0	0	54,941
**	COMMUNITY DEVELOPMENT	54,941	0	0	0	54,941

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
452-2620-464.06-10	OFFICE SUPPLIES	728	0	0	0	728
*	EXPENDITURE	728	0	0	0	728
**	REHAB ADMIN	728	0	0	0	728

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
452-2621-988.08-29	EMERGENCY HOUSING REPAIRS	200	0	145	0	55
452-2621-988.08-70	REHAB LOANS-VERY LOW	78,986	17,915	49,230	28,690	1,066
452-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	51,984	0	51,886	0	98
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	16,554	2,370	2,370	14,184	0
*	EXPENDITURE	147,724	20,285	103,631	42,874	1,219
**	COMMUNITY DEVELOPMENT	147,724	20,285	103,631	42,874	1,219

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
452-2630-467.04-37	DEMOLITION	16,612	186	3,702	0	12,910
452-2630-988.08-21	HEALTH DEPT CODE ENFORCE	4,726	650	4,726	0	0
*	EXPENDITURE	21,338	836	8,428	0	12,910
**	COMMUNITY DEVELOPMENT	21,338	836	8,428	0	12,910
***	COMMUNITY DEVELOPMENT	224,731	21,121	112,059	42,874	69,798
****	C.D. PRIOR YEARS	30,637	21,026	37,623	42,874	49,860-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
453-0000-331.11-12	HUD-CDBG	701,672-	0	75,184-	0	626,488-
453-0000-390.30-04	REHAB LOANS	40,000-	314-	14,549-	0	25,451-
*	REVENUE	741,672-	314-	89,733-	0	651,939-
**	C.D. CURRENT YEAR	741,672-	314-	89,733-	0	651,939-
***	C.D. CURRENT YEAR	741,672-	314-	89,733-	0	651,939-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
453-2610-463.01-10	FULL-TIME SALARIES	98,905	8,437	41,990	0	56,915
453-2610-463.02-10	GROUP INSURANCE	4,981	476	2,010	0	2,971
453-2610-463.02-11	RETIREE INSURANCE	0	561	2,760	0	2,760-
453-2610-463.02-20	FICA	7,566	586	2,951	0	4,615
453-2610-463.02-30	RETIREMENT	17,657	1,494	7,586	0	10,071
453-2610-463.02-60	WORKERS COMP INSURANCE	321	27	137	0	184
453-2610-463.03-21	AUDITING FEES	4,080	1,726	2,278	0	1,802
453-2610-463.03-50	SPECIAL SERVICES	800	0	0	0	800
453-2610-463.04-31	BLDG. & GROUNDS MAINT	600	0	0	0	600
453-2610-463.04-32	EQUIPMENT MAINT.	600	0	0	0	600
453-2610-463.04-33	VEHICLE MAINTENANCE	1,400	116	581	0	819
453-2610-463.04-42	RENT OF EQUIPMENT	757	0	122	630	5
453-2610-463.05-30	COMMUNICATION	2,885	179	906	0	1,979
453-2610-463.05-40	ADVERTISING	2,000	0	371	149	1,480
453-2610-463.05-50	PRINTING & COPYING	1,000	0	0	0	1,000
453-2610-463.05-80	TRAVEL & LODGING	1,200	0	587	0	613
453-2610-463.05-90	CONVENTIONS & SCHOOLS	800	0	0	0	800
453-2610-463.06-10	OFFICE SUPPLIES	1,200	93	152	0	1,048
453-2610-463.06-14	POSTAGE & SHIPPING	400	44	80	0	320
453-2610-463.06-26	GASOLINE	816	33	117	0	699
*	EXPENDITURE	147,968	13,772	62,628	779	84,561
**	COMMUNITY DEVELOPMENT	147,968	13,772	62,628	779	84,561

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 17 COMMUNITY DEVELOPMENT						
453-2617-470.30-00	DEBT SERVICE	150,713	0	21,498	0	129,215
*	EXPENDITURE	150,713	0	21,498	0	129,215
**	COMMUNITY DEVELOPMENT	150,713	0	21,498	0	129,215

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
453-2620-464.01-10	FULL-TIME SAL	80,774	6,793	33,903	0	46,871
453-2620-464.02-10	GROUP INSURANCE	7,543	621	2,621	0	4,922
453-2620-464.02-11	RETIREE INSURANCE	0	428	3,142	0	3,142-
453-2620-464.02-20	FICA	6,179	508	2,557	0	3,622
453-2620-464.02-30	RETIREMENT	14,420	1,202	6,125	0	8,295
453-2620-464.02-60	WORKERS COMP. INSURANCE	263	60	302	0	39-
453-2620-464.03-21	AUDITING FEES	1,900	804	1,061	0	839
453-2620-464.03-50	SPECIAL SERVICES	2,500	0	344	0	2,156
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	900	0	0	0	900
453-2620-464.04-32	EQUIPMENT MAINTENANCE	600	0	0	0	600
453-2620-464.04-33	VEHICLE MAINTENANCE	1,110	71	354	0	756
453-2620-464.04-42	RENT OF EQUIPMENT	1,250	0	167	803	280
453-2620-464.05-30	COMMUNICATION	550	19	97	0	453
453-2620-464.05-40	ADVERTISING	1,800	0	0	144	1,656
453-2620-464.05-50	PRINTING & COPYING	750	0	0	0	750
453-2620-464.05-80	TRAVEL & LODGING	1,284	0	0	0	1,284
453-2620-464.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
453-2620-464.06-10	OFFICE SUPPLIES	868	54	358	122	388
453-2620-464.06-14	POSTAGE & SHIPPING	900	46	150	0	750
453-2620-464.06-16	GENERAL SUPPLIES	600	0	0	0	600
453-2620-464.06-26	GASOLINE	1,800	35	161	0	1,639
*	EXPENDITURE	126,991	10,641	51,342	1,069	74,580
**	REHAB ADMIN	126,991	10,641	51,342	1,069	74,580

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR					
DEPT 26 COMMUNITY DEVELOPMENT					
DIV 21 COMMUNITY DEVELOPMENT					
453-2621-988.08-29 EMERGENCY HOUSING REPAIRS	108,000	12,471	40,738	11,321	55,941
453-2621-988.08-70 REHAB LOANS-VERY LOW	155,000	6,480	6,480	48,971	99,549
453-2621-988.08-76 CDBG NEIGHBORS HELP NEIGH	15,000	0	0	15,000	0
* EXPENDITURE	278,000	18,951	47,218	75,292	155,490
** COMMUNITY DEVELOPMENT	278,000	18,951	47,218	75,292	155,490

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
453-2630-988.08-21	HEALTH DEPT CODE ENFORCE	38,000	3,465	12,000	920	25,080
*	EXPENDITURE	38,000	3,465	12,000	920	25,080
**	COMMUNITY DEVELOPMENT	38,000	3,465	12,000	920	25,080
***	COMMUNITY DEVELOPMENT	741,672	46,829	194,686	78,060	468,926
****	C.D. CURRENT YEAR	0	46,515	104,953	78,060	183,013-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 460 CDBG REVOLVING LOAN						
460-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	6-	0	6
*	REVENUE	0	0	6-	0	6
**	CDBG REVOLVING LOAN	0	0	6-	0	6
***	CDBG REVOLVING LOAN	0	0	6-	0	6
****	CDBG REVOLVING LOAN	0	0	6-	0	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
482-0000-331.11-15	HOME	215,676-	0	9,247-	0	206,429-
482-0000-390.30-05	REVIT LOAN PAYMENTS	34,993-	20-	95-	0	34,898-
*	REVENUE	250,669-	20-	9,342-	0	241,327-
**	HOME PRIOR YEARS	250,669-	20-	9,342-	0	241,327-
***	HOME PRIOR YEARS	250,669-	20-	9,342-	0	241,327-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
482-2410-462.04-32	EQUIPMENT MAINTENANCE	250	0	0	0	250
482-2410-462.05-40	ADVERTISING	725	0	0	0	725
482-2410-462.06-10	OFFICE SUPPLIES	0	0	15	0	15-
482-2410-462.06-14	POSTAGE & SHIPPING	168	0	0	0	168
482-2410-462.07-50	CONTINGENCY	32,443	0	5,220	12,192	15,031
*	EXPENDITURE	33,586	0	5,235	12,192	16,159
**	HOME ADMIN	33,586	0	5,235	12,192	16,159

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
DEPT 24 HOME						
DIV 40 HOME						
482-2440-462.06-62	CONTRIBUTION-MHMR	6,167	0	6,167	1,646-	1,646
482-2440-462.08-73	TBRA	13,820	0	0	0	13,820
482-2440-988.08-01	XMAS IN APRIL	7,672	0	0	0	7,672
482-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	66,903	0	0	0	66,903
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	72,766	0	0	0	72,766
*	EXPENDITURE	167,328	0	6,167	1,646-	162,807
**	HOME	167,328	0	6,167	1,646-	162,807

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
DEPT 24 HOME						
DIV 50 DUPLEX						
482-2450-988.08-39	DUPLEX MAINTENANCE	10,253	4,961	11,083	0	830-
*	EXPENDITURE	10,253	4,961	11,083	0	830-
**	DUPLEX	10,253	4,961	11,083	0	830-
***	HOME	211,167	4,961	22,485	10,546	178,136
****	HOME PRIOR YEARS	39,502-	4,941	13,143	10,546	63,191-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
483-0000-331.11-15	HOME	249,956-	0	48,024-	0	201,932-
483-0000-363.11-00	RENT	48,000-	3,851-	20,477-	0	27,523-
483-0000-380.10-00	MISC	30,000-	0	0	0	30,000-
483-0000-390.30-05	REVIT LOAN PAYMENTS	30,000-	319-	1,614-	0	28,386-
*	REVENUE	357,956-	4,170-	70,115-	0	287,841-
**	HOME CURRENT YEAR	357,956-	4,170-	70,115-	0	287,841-
***	HOME CURRENT YEAR	357,956-	4,170-	70,115-	0	287,841-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
483-2410-462.01-10	FULL-TIME SAL	23,001	2,927	14,605	0	8,396
483-2410-462.02-10	GROUP INSURANCE	2,097	241	1,018	0	1,079
483-2410-462.02-20	FICA	1,760	216	1,084	0	676
483-2410-462.02-30	RETIREMENT	4,106	518	2,638	0	1,468
483-2410-462.02-60	WORKERS COMP. INSURANCE	75	15	72	0	3
483-2410-462.03-21	AUDITING FEES	800	338	447	0	353
483-2410-462.04-31	BLDG. & GROUNDS MAINT.	550	0	0	0	550
483-2410-462.04-32	EQUIPMENT MAINTENANCE	400	0	0	0	400
483-2410-462.04-33	VEHICLE MAINTENANCE	340	10	51	0	289
483-2410-462.04-42	RENT OF EQUIPMENT	450	0	72	378	0
483-2410-462.05-30	COMMUNICATION	670	13	65	0	605
483-2410-462.05-40	ADVERTISING	1,500	0	0	144	1,356
483-2410-462.05-50	PRINTING & COPYING	1,500	0	118	0	1,382
483-2410-462.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
483-2410-462.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
483-2410-462.06-10	OFFICE SUPPLIES	1,000	29	553	0	447
483-2410-462.06-14	POSTAGE & SHIPPING	400	7	71	0	329
483-2410-462.06-26	GASOLINE	400	5	23	0	377
483-2410-462.07-50	CONTINGENCY	32,311	0	26	1,694	30,591
*	EXPENDITURE	75,360	4,319	20,843	2,216	52,301
**	HOME ADMIN	75,360	4,319	20,843	2,216	52,301

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
DEPT 24 HOME						
DIV 40 HOME						
483-2440-462.06-62	CONTRIBUTION-MHMR	51,000	5,092	11,750	39,250	0
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	125,000	0	24,744	0	100,256
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	90,000	0	13,802	76,198	0
*	EXPENDITURE	266,000	5,092	50,296	115,448	100,256
**	HOME	266,000	5,092	50,296	115,448	100,256

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
DEPT 24 HOME						
DIV 50 DUPLEX						
483-2450-988.08-39	DUPLEX MAINTENANCE	16,596	8,778	8,866	54	7,676
*	EXPENDITURE	16,596	8,778	8,866	54	7,676
**	DUPLEX	16,596	8,778	8,866	54	7,676
***	HOME	357,956	18,189	80,005	117,718	160,233
****	HOME CURRENT YEAR	0	14,019	9,890	117,718	127,608-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
501-0000-361.10-00	INTEREST ON INVESTMENTS	653-	25	132-	0	521-
501-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	83-	0	83
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	50,000-	9,500-	28,970-	0	21,030-
501-0000-391.20-00	TRANSFER FROM GENERAL	1,201,373-	100,114-	500,572-	0	700,801-
501-0000-392.10-00	SALE OF FIXED ASSETS	55,000-	0	0	0	55,000-
*	REVENUE	1,307,026-	109,589-	529,757-	0	777,269-
**	EQUIPMENT REPLACEMENT	1,307,026-	109,589-	529,757-	0	777,269-
***	EQUIPMENT REPLACEMENT	1,307,026-	109,589-	529,757-	0	777,269-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
501-1300-800.07-42	VEHICLES	76,000	30,233	30,233	29,613	16,154
*	EXPENDITURE	76,000	30,233	30,233	29,613	16,154
**	MUNICIPAL COURT	76,000	30,233	30,233	29,613	16,154
***	MUNICIPAL COURT	76,000	30,233	30,233	29,613	16,154

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 18 VEHICLE MAINTENANCE						
DIV 00 VEHICLE MAINTENANCE						
501-1800-800.07-42	VEHICLES	47,000	10,807	17,302	30,138	440-
*	EXPENDITURE	47,000	10,807	17,302	30,138	440-
**	VEHICLE MAINTENANCE	47,000	10,807	17,302	30,138	440-
***	VEHICLE MAINTENANCE	47,000	10,807	17,302	30,138	440-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 31 TRAFFIC SERVICES						
DIV 02 SIGNAL CONTROL						
501-3102-800.07-42	VEHICLES	48,000	0	0	41,920	6,080
*	EXPENDITURE	48,000	0	0	41,920	6,080
**	SIGNAL CONTROL	48,000	0	0	41,920	6,080
***	TRAFFIC SERVICES	48,000	0	0	41,920	6,080

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
501-3200-800.07-41	MACHINERY	325,250	561	58,559	0	266,691
501-3200-800.07-42	VEHICLES	46,000	0	0	41,920	4,080
*	EXPENDITURE	371,250	561	58,559	41,920	270,771
**	STREET& BRIDGE	371,250	561	58,559	41,920	270,771
***	STREET & BRIDGE	371,250	561	58,559	41,920	270,771

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT	REPLACEMENT					
DEPT 60 PARKS						
DIV 00 PARKS						
501-6000-800.07-41	MACHINERY	100,000	91,424	91,424	0	8,576
501-6000-800.07-42	VEHICLES	30,500	0	0	28,519	1,981
*	EXPENDITURE	130,500	91,424	91,424	28,519	10,557
**	PARKS	130,500	91,424	91,424	28,519	10,557
***	PARKS	130,500	91,424	91,424	28,519	10,557

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
501-7803-800.07-42	VEHICLES	54,810	22,190	36,631	14,222	3,957
*	EXPENDITURE	54,810	22,190	36,631	14,222	3,957
**	ANIMAL CONTROL	54,810	22,190	36,631	14,222	3,957
***	HEALTH	54,810	22,190	36,631	14,222	3,957

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
501-8000-800.07-42	VEHICLES	249,672	107,749	131,724	51,603	66,345
*	EXPENDITURE	249,672	107,749	131,724	51,603	66,345
**	DEPARTMENTAL SERVICES	249,672	107,749	131,724	51,603	66,345
***	POLICE	249,672	107,749	131,724	51,603	66,345

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT	REPLACEMENT					
DEPT 90 FIRE						
DIV 00 FIRE						
501-9000-800.07-42	VEHICLES	317,192	27,340	28,186	216,575	72,431
*	EXPENDITURE	317,192	27,340	28,186	216,575	72,431
**	FIRE	317,192	27,340	28,186	216,575	72,431
***	FIRE	317,192	27,340	28,186	216,575	72,431

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
501-9900-800.07-50	CONTINGENCIES	127,545	0	0	0	127,545
*	EXPENDITURE	127,545	0	0	0	127,545
**	CAPITAL PROJECTS	127,545	0	0	0	127,545
***	CAPITAL PROJECTS	127,545	0	0	0	127,545
****	EQUIPMENT REPLACEMENT	114,943	180,715	135,698-	454,510	203,869-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
502-0000-361.10-00	INTEREST ON INVESTMENTS	5,705-	497	847-	0	4,858-
502-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,639-	0	1,639
502-0000-391.20-00	TRANSFER FROM GENERAL	244,295-	20,358-	101,790-	0	142,505-
*	REVENUE	250,000-	19,861-	104,276-	0	145,724-
**	GENERAL CAPITAL PROJECTS	250,000-	19,861-	104,276-	0	145,724-
***	GENERAL CAPITAL PROJECTS	250,000-	19,861-	104,276-	0	145,724-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 19 NON-DEPARTMENTAL						
DIV 01 BUILDING MAINTENANCE						
502-1901-800.07-20	BUILDINGS	67,945	0	0	0	67,945
*	EXPENDITURE	67,945	0	0	0	67,945
**	BUILDING MAINTENANCE	67,945	0	0	0	67,945

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS					
DEPT 19 NON-DEPARTMENTAL					
DIV 20 CITY HALL BASEMENT					
502-1920-800.07-30 IMPROVEMENTS NOT BLDG.	60,633	762	3,841	28,286	28,506
* EXPENDITURE	60,633	762	3,841	28,286	28,506
** CITY HALL BASEMENT	60,633	762	3,841	28,286	28,506
*** NON-DEPARTMENTAL	128,578	762	3,841	28,286	96,451

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 00 ADMIN						
502-2000-800.07-30	IMPROVEMENTS NOT BLDG.	136,000	5,377	6,183	0	129,817
502-2000-800.07-44	TECHNOLOGY CAPITAL	136,000	75,685	75,685	41,795	18,520
*	EXPENDITURE	272,000	81,062	81,868	41,795	148,337
**	ADMIN	272,000	81,062	81,868	41,795	148,337

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 20 ENGINEERING						
502-2020-800.07-30	IMPROVEMENTS NOT BLDG.	140,000	0	0	0	140,000
*	EXPENDITURE	140,000	0	0	0	140,000
**	ENGINEERING	140,000	0	0	0	140,000
***	COMM & ECONOMIC DEVELOP	412,000	81,062	81,868	41,795	288,337

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
502-3200-432.04-35	SYSTEM MAINTENANCE	193,780	0	0	379	193,401
*	EXPENDITURE	193,780	0	0	379	193,401
**	STREET& BRIDGE	193,780	0	0	379	193,401
***	STREET & BRIDGE	193,780	0	0	379	193,401

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 58 STORMWATER						
DIV 00 STORMWATER						
502-5800-800.07-30	IMPROVEMENTS NOT BLDG.	2,080,000	0	0	0	2,080,000
*	EXPENDITURE	2,080,000	0	0	0	2,080,000
**	STORMWATER	2,080,000	0	0	0	2,080,000
***	STORMWATER	2,080,000	0	0	0	2,080,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 61 RECREATION						
DIV 00 RECREATION						
502-6100-800.07-30	IMPROVEMENTS NOT BLDG.	13,938	0	4,146	0	9,792
*	EXPENDITURE	13,938	0	4,146	0	9,792
**	RECREATION	13,938	0	4,146	0	9,792
***	RECREATION	13,938	0	4,146	0	9,792

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS					
DEPT 64 FAIRMOUNT CEMETERY					
DIV 00 FAIRMOUNT CEMETERY					
502-6400-800.07-30 IMPROVEMENTS NOT BLDG.	294,390	0	1,407	7,828	285,155
* EXPENDITURE	294,390	0	1,407	7,828	285,155
** FAIRMOUNT CEMETERY	294,390	0	1,407	7,828	285,155
*** FAIRMOUNT CEMETERY	294,390	0	1,407	7,828	285,155

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS					
DEPT 66 CIVIC EVENTS					
DIV 02 AUDITORIUM					
502-6602-365.40-24 AUDITORIUM	4,262,700-	0	0	0	4,262,700-
502-6602-390.40-04 INS. PROCEEDS-OTHER	304,119-	0	304,119-	0	0
* REVENUE	4,566,819-	0	304,119-	0	4,262,700-
502-6602-800.07-20 BUILDINGS	4,566,819	0	0	0	4,566,819
* EXPENDITURE	4,566,819	0	0	0	4,566,819
** AUDITORIUM	0	0	304,119-	0	304,119
*** CIVIC EVENTS	0	0	304,119-	0	304,119

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 90 FIRE						
DIV 00 FIRE						
502-9000-800.07-20	BUILDINGS	222,701	0	0	0	222,701
502-9000-800.07-41	MACHINERY	1,031,941	0	0	531,950	499,991
502-9000-800.07-44	TECHNOLOGY CAPITAL	182,600	7,293	23,111	119,242	40,247
*	EXPENDITURE	1,437,242	7,293	23,111	651,192	762,939
**	FIRE	1,437,242	7,293	23,111	651,192	762,939
***	FIRE	1,437,242	7,293	23,111	651,192	762,939
****	GENERAL CAPITAL PROJECTS	4,309,928	69,256	294,022-	729,480	3,874,470

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005					
503-0000-361.10-00 INTEREST ON INVESTMENTS	0	185	62-	0	62
503-0000-361.10-04 NET FAIR VALUE ON INVEST	0	0	610-	0	610
* REVENUE	0	185	672-	0	672
** 1/2 CENT SALES TAX 2005	0	185	672-	0	672
*** 1/2 CENT SALES TAX 2005	0	185	672-	0	672

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
503-4119-800.07-30	IMPROVEMENTS NOT BLDG.	28,077	0	202	27,875	0
*	EXPENDITURE	28,077	0	202	27,875	0
**	CONCHO RIVER	28,077	0	202	27,875	0
***	WATER SUPPLY	28,077	0	202	27,875	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005					
DEPT 61 RECREATION					
DIV 00 RECREATION					
503-6100-800.07-30 IMPROVEMENTS NOT BLDG.	10	0	0	0	10
* EXPENDITURE	10	0	0	0	10
** RECREATION	10	0	0	0	10
*** RECREATION	10	0	0	0	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 CIVIC EVENTS						
DIV 03 CONVENTION CENTER						
503-6603-800.07-20	BUILDINGS	36,831	0	0	0	36,831
*	EXPENDITURE	36,831	0	0	0	36,831
**	CONVENTION CENTER	36,831	0	0	0	36,831
***	CIVIC EVENTS	36,831	0	0	0	36,831

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
503-9900-800.07-50	CONTINGENCIES	6,955	0	0	0	6,955
*	EXPENDITURE	6,955	0	0	0	6,955
**	CAPITAL PROJECTS	6,955	0	0	0	6,955
***	CAPITAL PROJECTS	6,955	0	0	0	6,955
****	1/2 CENT SALES TAX 2005	71,873	185	470-	27,875	44,468

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
504-0000-361.10-00	INTEREST ON INVESTMENTS	145-	130	91-	0	54-
*	REVENUE	145-	130	91-	0	54-
**	2007 C.O. ISSUE	145-	130	91-	0	54-
***	2007 C.O. ISSUE	145-	130	91-	0	54-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
504-3200-432.04-35	SYSTEM MAINTENANCE	184,621	0	0	184,621	0
*	EXPENDITURE	184,621	0	0	184,621	0
**	STREET& BRIDGE	184,621	0	0	184,621	0
***	STREET & BRIDGE	184,621	0	0	184,621	0
****	2007 C.O. ISSUE	184,476	130	91-	184,621	54-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
505-0000-361.10-00	INTEREST ON INVESTMENTS	0	7	2-	0	2
505-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	452-	0	452
*	REVENUE	0	7	454-	0	454
**	2004 BOND ISSUE	0	7	454-	0	454
***	2004 BOND ISSUE	0	7	454-	0	454
****	2004 BOND ISSUE	0	7	454-	0	454

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999					
507-0000-361.10-00 INTEREST ON INVESTMENTS	0	13	5-	0	5
507-0000-361.10-04 NET FAIR VALUE ON INVEST	0	0	42-	0	42
* REVENUE	0	13	47-	0	47
** 1/2 CENT SALES TAX 1999	0	13	47-	0	47
*** 1/2 CENT SALES TAX 1999	0	13	47-	0	47
**** 1/2 CENT SALES TAX 1999	0	13	47-	0	47

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
508-0000-361.10-00	INTEREST ON INVESTMENTS	4,102-	183	1-	0	4,101-
508-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	602-	0	602
*	REVENUE	4,102-	183	603-	0	3,499-
**	2009 C.O.'S	4,102-	183	603-	0	3,499-
***	2009 C.O.'S	4,102-	183	603-	0	3,499-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
508-3200-432.04-35	SYSTEM MAINTENANCE	6,968	0	0	0	6,968
508-3200-800.07-20	BUILDINGS	17,588	0	0	0	17,588
*	EXPENDITURE	24,556	0	0	0	24,556
**	STREET& BRIDGE	24,556	0	0	0	24,556
***	STREET & BRIDGE	24,556	0	0	0	24,556

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 90 FIRE						
DIV 00 FIRE						
508-9000-800.07-20	BUILDINGS	65,724	0	1,000	0	64,724
*	EXPENDITURE	65,724	0	1,000	0	64,724
**	FIRE	65,724	0	1,000	0	64,724
***	FIRE	65,724	0	1,000	0	64,724

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
508-9900-800.07-50	CONTINGENCIES	148,265	0	0	0	148,265
*	EXPENDITURE	148,265	0	0	0	148,265
**	CAPITAL PROJECTS	148,265	0	0	0	148,265
***	CAPITAL PROJECTS	148,265	0	0	0	148,265
****	2009 C.O.'S	234,443	183	397	0	234,046

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
512-0000-361.10-00	INTEREST ON INVESTMENTS	12,580-	1,629	715-	0	11,865-
512-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	3,587-	0	3,587
*	REVENUE	12,580-	1,629	4,302-	0	8,278-
**	WATERLINE/SUPPLY PROJECTS	12,580-	1,629	4,302-	0	8,278-
***	WATERLINE/SUPPLY PROJECTS	12,580-	1,629	4,302-	0	8,278-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
512-1994-901.08-14	TRANS TO DEBT SERVICE	1,557,663	129,805	649,026	0	908,637
*	EXPENDITURE	1,557,663	129,805	649,026	0	908,637
**	TRANSFERS OUT	1,557,663	129,805	649,026	0	908,637
***	NON-DEPARTMENTAL	1,557,663	129,805	649,026	0	908,637

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 40 INTERNAL SERVICES						
DIV 21 CONSERVATION EDUCATION						
512-4021-343.10-00	WATER SALES	0	0	1-	0	1
*	REVENUE	0	0	1-	0	1
**	CONSERVATION EDUCATION	0	0	1-	0	1
***	INTERNAL SERVICES	0	0	1-	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 00 WATER SALES						
512-4100-343.10-00	WATER SALES	4,364,774-	229,704-	1,030,190-	0	3,334,584-
512-4100-343.10-08	WATER SALES - BASE CIP	1,430,000-	114,084-	602,290-	0	827,710-
*	REVENUE	5,794,774-	343,788-	1,632,480-	0	4,162,294-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	289,738	17,019	81,454	0	208,284
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	9,093,586	0	74,383	76,608	8,942,595
*	EXPENDITURE	9,383,324	17,019	155,837	76,608	9,150,879
**	WATER SALES	3,588,550	326,769-	1,476,643-	76,608	4,988,585

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 41 WATER SUPPLY					
DIV 28 CONSULTANTS					
512-4128-501.03-30 CONTRACT SERVICES	141,784	4,325	9,873	0	131,911
* EXPENDITURE	141,784	4,325	9,873	0	131,911
** CONSULTANTS	141,784	4,325	9,873	0	131,911

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 29 AMR CONTRACT						
512-4129-800.07-30	IMPROVEMENTS NOT BLDG.	197,345	10,050	78,144	64,793	54,408
*	EXPENDITURE	197,345	10,050	78,144	64,793	54,408
**	AMR CONTRACT	197,345	10,050	78,144	64,793	54,408

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 36 2008 CONTRACT #2						
512-4136-800.07-30	IMPROVEMENTS NOT BLDG.	47,524	0	0	46,699	825
*	EXPENDITURE	47,524	0	0	46,699	825
**	2008 CONTRACT #2	47,524	0	0	46,699	825

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 41 WATER SUPPLY					
DIV 37 H.S. PUMP STATION					
512-4137-800.07-30 IMPROVEMENTS NOT BLDG.	225,408	0	0	0	225,408
* EXPENDITURE	225,408	0	0	0	225,408
** H.S. PUMP STATION	225,408	0	0	0	225,408

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 40 2010 CONTRACT #1						
512-4140-800.07-30	IMPROVEMENTS NOT BLDG.	32,652	0	0	0	32,652
*	EXPENDITURE	32,652	0	0	0	32,652
**	2010 CONTRACT #1	32,652	0	0	0	32,652

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 48 2007 WIP CONTRACT #1						
512-4148-800.07-30	IMPROVEMENTS NOT BLDG.	72,998	0	0	0	72,998
*	EXPENDITURE	72,998	0	0	0	72,998
**	2007 WIP CONTRACT #1	72,998	0	0	0	72,998

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 51 ECO-SYSTEM RESTORATION						
512-4151-800.07-30	IMPROVEMENTS NOT BLDG.	87,936	0	0	0	87,936
*	EXPENDITURE	87,936	0	0	0	87,936
**	ECO-SYSTEM RESTORATION	87,936	0	0	0	87,936
***	WATER SUPPLY	4,394,197	312,394-	1,388,626-	188,100	5,594,723
****	WATERLINE/SUPPLY PROJECTS	5,939,280	180,960-	743,903-	188,100	6,495,083

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 2003 ISSUE WATER BOND						
513-0000-361.10-00	INTEREST ON INVESTMENTS	0	583	196-	0	196
513-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,919-	0	1,919
*	REVENUE	0	583	2,115-	0	2,115
**	2003 ISSUE WATER BOND	0	583	2,115-	0	2,115
***	2003 ISSUE WATER BOND	0	583	2,115-	0	2,115

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 2003 ISSUE WATER BOND						
DEPT 41 WATER SUPPLY						
DIV 44 30 INCH WATER MAIN						
513-4144-800.07-30	IMPROVEMENTS NOT BLDG.	1,825,738	0	0	0	1,825,738
*	EXPENDITURE	1,825,738	0	0	0	1,825,738
**	30 INCH WATER MAIN	1,825,738	0	0	0	1,825,738
***	WATER SUPPLY	1,825,738	0	0	0	1,825,738
****	2003 ISSUE WATER BOND	1,825,738	583	2,115-	0	1,827,853

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
514-0000-361.10-00	INTEREST ON INVESTMENTS	0	1,141	400-	0	400
514-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	3,760-	0	3,760
*	REVENUE	0	1,141	4,160-	0	4,160
**	2011A Issue	0	1,141	4,160-	0	4,160
***	2011A Issue	0	1,141	4,160-	0	4,160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 39 AIRPORT						
DIV 25 AIRPORT TERMINAL REHAB						
514-3925-800.07-20	BUILDINGS	292,942	945	3,346	286,382	3,214
*	EXPENDITURE	292,942	945	3,346	286,382	3,214
**	AIRPORT TERMINAL REHAB	292,942	945	3,346	286,382	3,214
***	AIRPORT	292,942	945	3,346	286,382	3,214

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
514-4119-800.07-30	IMPROVEMENTS NOT BLDG.	644,064	0	2,450	5,817	635,797
*	EXPENDITURE	644,064	0	2,450	5,817	635,797
**	CONCHO RIVER	644,064	0	2,450	5,817	635,797
***	WATER SUPPLY	644,064	0	2,450	5,817	635,797

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 60 PARKS						
DIV 00 PARKS						
514-6000-800.07-30	IMPROVEMENTS NOT BLDG.	757,817	86,276	87,670	1,420	668,727
*	EXPENDITURE	757,817	86,276	87,670	1,420	668,727
**	PARKS	757,817	86,276	87,670	1,420	668,727
***	PARKS	757,817	86,276	87,670	1,420	668,727

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 61 RECREATION						
DIV 00 RECREATION						
514-6100-451.03-30	CONTRACT SERVICES	75,000	0	0	0	75,000
514-6100-800.07-30	IMPROVEMENTS NOT BLDG.	1	0	0	0	1
*	EXPENDITURE	75,001	0	0	0	75,001
**	RECREATION	75,001	0	0	0	75,001
***	RECREATION	75,001	0	0	0	75,001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 63 FORT CONCHO						
DIV 01 FORT ADMINISTRATION						
514-6301-453.03-20	PROFESSIONAL SERVICES	90,000	0	0	0	90,000
*	EXPENDITURE	90,000	0	0	0	90,000
**	FORT ADMINISTRATION	90,000	0	0	0	90,000
***	FORT CONCHO	90,000	0	0	0	90,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 66 CIVIC EVENTS						
DIV 02 AUDITORIUM						
514-6602-800.07-20	BUILDINGS	1,876,746	522	2,868	0	1,873,878
*	EXPENDITURE	1,876,746	522	2,868	0	1,873,878
**	AUDITORIUM	1,876,746	522	2,868	0	1,873,878
***	CIVIC EVENTS	1,876,746	522	2,868	0	1,873,878

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
514-9900-473.20-00	ISSUE COSTS	0	0	1,500	0	1,500-
514-9900-800.07-50	CONTINGENCIES	62,030	0	0	0	62,030
*	EXPENDITURE	62,030	0	1,500	0	60,530
**	CAPITAL PROJECTS	62,030	0	1,500	0	60,530
***	CAPITAL PROJECTS	62,030	0	1,500	0	60,530
****	2011A Issue	3,798,600	88,884	93,674	293,619	3,411,307

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
515-0000-361.10-00	INTEREST ON INVESTMENTS	0	305	123-	0	123
515-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,006-	0	1,006
*	REVENUE	0	305	1,129-	0	1,129
**	1/2 CENT SALES TAX 2007	0	305	1,129-	0	1,129
***	1/2 CENT SALES TAX 2007	0	305	1,129-	0	1,129

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
DEPT 41 WATER SUPPLY						
DIV 00 WATER SALES						
515-4100-501.03-50	SPECIAL SERVICES	21,258	0	0	0	21,258
*	EXPENDITURE	21,258	0	0	0	21,258
**	WATER SALES	21,258	0	0	0	21,258

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
515-4119-335.03-00	HEALTH FOUNDATION	77,856-	0	77,856-	0	0
*	REVENUE	77,856-	0	77,856-	0	0
515-4119-800.07-30	IMPROVEMENTS NOT BLDG.	285,219	0	653	0	284,566
*	EXPENDITURE	285,219	0	653	0	284,566
**	CONCHO RIVER	207,363	0	77,203-	0	284,566
***	WATER SUPPLY	228,621	0	77,203-	0	305,824

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
DEPT 60 PARKS						
DIV 03 PARK IMPROVEMENT						
515-6003-800.07-30	IMPROVEMENTS NOT BLDG.	13,747	0	0	0	13,747
*	EXPENDITURE	13,747	0	0	0	13,747
**	PARK IMPROVEMENT	13,747	0	0	0	13,747
***	PARKS	13,747	0	0	0	13,747

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007					
DEPT 61 RECREATION					
DIV 00 RECREATION					
515-6100-800.07-30 IMPROVEMENTS NOT BLDG.	1,208	0	1,208	0	0
* EXPENDITURE	1,208	0	1,208	0	0
** RECREATION	1,208	0	1,208	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007					
DEPT 61 RECREATION					
DIV 13 COMMUNITY TENNIS FACILITY					
515-6113-800.07-30 IMPROVEMENTS NOT BLDG.	52,082	0	0	0	52,082
* EXPENDITURE	52,082	0	0	0	52,082
** COMMUNITY TENNIS FACILITY	52,082	0	0	0	52,082

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
DEPT 61 RECREATION						
DIV 39 RECREATION IMPROVEMENTS						
515-6139-800.07-30	IMPROVEMENTS NOT BLDG.	4,917	0	2,809	0	2,108
*	EXPENDITURE	4,917	0	2,809	0	2,108
**	RECREATION IMPROVEMENTS	4,917	0	2,809	0	2,108
***	RECREATION	58,207	0	4,017	0	54,190
****	1/2 CENT SALES TAX 2007	300,575	305	74,315-	0	374,890

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE					
516-0000-361.10-00 INTEREST ON INVESTMENTS	0	12,928	8,281-	0	8,281
516-0000-361.10-04 NET FAIR VALUE ON INVEST	0	0	36,763-	0	36,763
516-0000-393.01-00 C.O. PROCEEDS	1,644,590-	0	0	0	1,644,590-
* REVENUE	1,644,590-	12,928	45,044-	0	1,599,546-
** HICKORY PIPELINE	1,644,590-	12,928	45,044-	0	1,599,546-
*** HICKORY PIPELINE	1,644,590-	12,928	45,044-	0	1,599,546-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 50 HICKORY WATER SUPPLY						
516-4150-800.07-30	IMPROVEMENTS NOT BLDG.	2,532,867	0	0	0	2,532,867
*	EXPENDITURE	2,532,867	0	0	0	2,532,867
**	HICKORY WATER SUPPLY	2,532,867	0	0	0	2,532,867

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 52 WELLFIELD PIPELINE						
516-4152-800.07-30	IMPROVEMENTS NOT BLDG.	3,083	0	0	0	3,083
*	EXPENDITURE	3,083	0	0	0	3,083
**	WELLFIELD PIPELINE	3,083	0	0	0	3,083

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 53 30" TRANSMISSION MAIN						
516-4153-800.07-30	IMPROVEMENTS NOT BLDG.	428,978	0	0	0	428,978
*	EXPENDITURE	428,978	0	0	0	428,978
**	30" TRANSMISSION MAIN	428,978	0	0	0	428,978

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 54 WELLFIELD PUMPS						
516-4154-800.07-30	IMPROVEMENTS NOT BLDG.	21,961	0	0	0	21,961
*	EXPENDITURE	21,961	0	0	0	21,961
**	WELLFIELD PUMPS	21,961	0	0	0	21,961

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE					
DEPT 41 WATER SUPPLY					
DIV 55 WELLFIELD PUMP STATION					
516-4155-800.07-30 IMPROVEMENTS NOT BLDG.	1,443,320	0	88,856	0	1,354,464
* EXPENDITURE	1,443,320	0	88,856	0	1,354,464
** WELLFIELD PUMP STATION	1,443,320	0	88,856	0	1,354,464

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 56 TREATMENT PLANT						
516-4156-800.07-30	IMPROVEMENTS NOT BLDG.	6,780,105	0	3,544,022	3,236,083	0
*	EXPENDITURE	6,780,105	0	3,544,022	3,236,083	0
**	TREATMENT PLANT	6,780,105	0	3,544,022	3,236,083	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 57 ENGINEERING						
516-4157-800.07-30	IMPROVEMENTS NOT BLDG.	693,791	158,333	526,622	167,169	0
*	EXPENDITURE	693,791	158,333	526,622	167,169	0
**	ENGINEERING	693,791	158,333	526,622	167,169	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 58 WELL FIELD EXPANSION #1						
516-4158-800.07-30	IMPROVEMENTS NOT BLDG.	4,094,418	0	948,756	2,730,384	415,278
*	EXPENDITURE	4,094,418	0	948,756	2,730,384	415,278
**	WELL FIELD EXPANSION #1	4,094,418	0	948,756	2,730,384	415,278

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 59 WELL FIELD EXPANSION #2						
516-4159-800.07-30	IMPROVEMENTS NOT BLDG.	7,772,296	513,375	2,688,721	5,083,576	1-
*	EXPENDITURE	7,772,296	513,375	2,688,721	5,083,576	1-
**	WELL FIELD EXPANSION #2	7,772,296	513,375	2,688,721	5,083,576	1-
***	WATER SUPPLY	23,770,819	671,708	7,796,977	11,217,212	4,756,630
****	HICKORY PIPELINE	22,126,229	684,636	7,751,933	11,217,212	3,157,084

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE						
517-0000-393.01-00	C.O. PROCEEDS	13,500,000-	0	0	0	13,500,000-
*	REVENUE	13,500,000-	0	0	0	13,500,000-
**	2015 C.O. ISSUE	13,500,000-	0	0	0	13,500,000-
***	2015 C.O. ISSUE	13,500,000-	0	0	0	13,500,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE						
DEPT 11 INFORMATION SERVICES						
DIV 10 RADIO SYSTEM						
517-1110-800.07-44	TECHNOLOGY CAPITAL	1,500,000	0	0	0	1,500,000
*	EXPENDITURE	1,500,000	0	0	0	1,500,000
**	RADIO SYSTEM	1,500,000	0	0	0	1,500,000
***	INFORMATION SERVICES	1,500,000	0	0	0	1,500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE						
DEPT 15 PUBLIC SAF COMMUNICATIONS						
DIV 01 PUBLIC SAF COMMUNICATIONS						
517-1501-800.07-44	TECHNOLOGY CAPITAL	6,000,000	0	0	0	6,000,000
*	EXPENDITURE	6,000,000	0	0	0	6,000,000
**	PUBLIC SAF COMMUNICATIONS	6,000,000	0	0	0	6,000,000
***	PUBLIC SAF COMMUNICATIONS	6,000,000	0	0	0	6,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE						
DEPT 90 FIRE						
DIV 00 FIRE						
517-9000-800.07-20	BUILDINGS	3,200,000	0	0	0	3,200,000
*	EXPENDITURE	3,200,000	0	0	0	3,200,000
**	FIRE	3,200,000	0	0	0	3,200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE						
DEPT 90 FIRE						
DIV 10 FIRE						
517-9010-800.07-20	BUILDINGS	2,800,000	0	0	0	2,800,000
*	EXPENDITURE	2,800,000	0	0	0	2,800,000
**	FIRE	2,800,000	0	0	0	2,800,000
***	FIRE	6,000,000	0	0	0	6,000,000
****	2015 C.O. ISSUE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
520-0000-344.10-00	SEWER CHARGES	1,700,000-	136,226-	723,598-	0	976,402-
520-0000-361.10-00	INTEREST ON INVESTMENTS	19,984-	2,454	1,438-	0	18,546-
520-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	8,086-	0	8,086
*	REVENUE	1,719,984-	133,772-	733,122-	0	986,862-
**	WASTEWATER CAPITAL PROJ.	1,719,984-	133,772-	733,122-	0	986,862-
***	WASTEWATER CAPITAL PROJ.	1,719,984-	133,772-	733,122-	0	986,862-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.					
DEPT 19 NON-DEPARTMENTAL					
DIV 94 TRANSFERS OUT					
520-1994-901.08-14 TRANS TO DEBT SERVICE	385,388	32,116	160,578	0	224,810
* EXPENDITURE	385,388	32,116	160,578	0	224,810
** TRANSFERS OUT	385,388	32,116	160,578	0	224,810
*** NON-DEPARTMENTAL	385,388	32,116	160,578	0	224,810

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 54 CAPITAL						
DIV 00 CAPITAL						
520-5400-800.05-01	MASTER PLAN	6,964	0	0	0	6,964
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	3,341,373	190,611	285,365	175,617	2,880,391
520-5400-800.07-51	LIFT SYSTEM/GRINDER	200,000	44,209	44,209	12,188	143,603
*	EXPENDITURE	3,548,337	234,820	329,574	187,805	3,030,958
**	CAPITAL	3,548,337	234,820	329,574	187,805	3,030,958

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 54 CAPITAL						
DIV 25 PLANT IMPROVEMENTS						
520-5425-800.07-30	IMPROVEMENTS NOT BLDG.	160,842	0	0	0	160,842
*	EXPENDITURE	160,842	0	0	0	160,842
**	PLANT IMPROVEMENTS	160,842	0	0	0	160,842

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.					
DEPT 54 CAPITAL					
DIV 31 LIFT STATION REPAIRS					
520-5431-507.04-35 SYSTEM MAINTENANCE	328,539	0	0	0	328,539
* EXPENDITURE	328,539	0	0	0	328,539
** LIFT STATION REPAIRS	328,539	0	0	0	328,539

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 54 CAPITAL						
DIV 32 WASTEWATER PLANT REPAIRS						
520-5432-507.04-35	SYSTEM MAINTENANCE	141,792	0	2,100	0	139,692
*	EXPENDITURE	141,792	0	2,100	0	139,692
**	WASTEWATER PLANT REPAIRS	141,792	0	2,100	0	139,692

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 54 CAPITAL						
DIV 33 SERVICE TO DEVELOPED AREA						
520-5433-800.07-30	IMPROVEMENTS NOT BLDG.	480,868	0	0	475,737	5,131
*	EXPENDITURE	480,868	0	0	475,737	5,131
**	SERVICE TO DEVELOPED AREA	480,868	0	0	475,737	5,131
***	CAPITAL	4,660,378	234,820	331,674	663,542	3,665,162

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 55 NON DEPARTMENTAL						
DIV 00 INTERNAL SERVICES						
520-5500-507.08-60	FRANCHISE FEE TRANSFER	68,000	6,600	35,969	0	32,031
*	EXPENDITURE	68,000	6,600	35,969	0	32,031
**	INTERNAL SERVICES	68,000	6,600	35,969	0	32,031
***	NON DEPARTMENTAL	68,000	6,600	35,969	0	32,031
****	WASTEWATER CAPITAL PROJ.	3,393,782	139,764	204,901-	663,542	2,935,141

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
525-0000-361.10-00	INTEREST ON INVESTMENTS	0	2,731	1,186-	0	1,186
525-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	8,998-	0	8,998
*	REVENUE	0	2,731	10,184-	0	10,184
**	2007 issue	0	2,731	10,184-	0	10,184
***	2007 issue	0	2,731	10,184-	0	10,184

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 54 CAPITAL						
DIV 10 RED BLUFF COLLECTOR MAIN						
525-5410-800.07-30	IMPROVEMENTS NOT BLDG.	271,394	0	0	271,393	1
*	EXPENDITURE	271,394	0	0	271,393	1
**	RED BLUFF COLLECTOR MAIN	271,394	0	0	271,393	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 54 CAPITAL						
DIV 11 RIO CONCHO COLLECTOR MAIN						
525-5411-800.07-30	IMPROVEMENTS NOT BLDG.	414	0	0	0	414
*	EXPENDITURE	414	0	0	0	414
**	RIO CONCHO COLLECTOR MAIN	414	0	0	0	414

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue					
DEPT 54 CAPITAL					
DIV 12 2013 RIO CONCHO SEWER MAI					
525-5412-800.07-30 IMPROVEMENTS NOT BLDG.	629,834	0	609,230	0	20,604
* EXPENDITURE	629,834	0	609,230	0	20,604
** 2013 RIO CONCHO SEWER MAI	629,834	0	609,230	0	20,604

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 54 CAPITAL						
DIV 13 WATER RECLAMATION BLOWERS						
525-5413-800.07-30	IMPROVEMENTS NOT BLDG.	185,000	0	0	0	185,000
*	EXPENDITURE	185,000	0	0	0	185,000
**	WATER RECLAMATION BLOWERS	185,000	0	0	0	185,000
***	CAPITAL	1,086,642	0	609,230	271,393	206,019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
525-9900-800.07-50	CONTINGENCIES	4,603,126	0	0	0	4,603,126
*	EXPENDITURE	4,603,126	0	0	0	4,603,126
**	CAPITAL PROJECTS	4,603,126	0	0	0	4,603,126
***	CAPITAL PROJECTS	4,603,126	0	0	0	4,603,126
****	2007 issue	5,689,768	2,731	599,046	271,393	4,819,329

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
529-0000-361.10-00	INTEREST ON INVESTMENTS	2,533-	157	87-	0	2,446-
529-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	516-	0	516
529-0000-390.11-00	PFC REVENUE	270,000-	10,682-	108,408-	0	161,592-
*	REVENUE	272,533-	10,525-	109,011-	0	163,522-
**	PFC FUND	272,533-	10,525-	109,011-	0	163,522-
***	PFC FUND	272,533-	10,525-	109,011-	0	163,522-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
529-1994-901.08-16	TRANS TO CAP. PROJ. FUND	272,533	0	0	0	272,533
*	EXPENDITURE	272,533	0	0	0	272,533
**	TRANSFERS OUT	272,533	0	0	0	272,533
***	NON-DEPARTMENTAL	272,533	0	0	0	272,533
****	PFC FUND	0	10,525-	109,011-	0	109,011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND						
DEPT 39 AIRPORT						
DIV 32 GRANT 32						
530-3932-331.31-05	FAA GRANT	37,428-	0	0	0	37,428-
530-3932-391.00-00	INTERFUND TRANSFERS	9,327-	0	0	0	9,327-
*	REVENUE	46,755-	0	0	0	46,755-
530-3932-800.07-20	BUILDINGS	2,535	0	0	0	2,535
*	EXPENDITURE	2,535	0	0	0	2,535
**	GRANT 32	44,220-	0	0	0	44,220-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND						
DEPT 39 AIRPORT						
DIV 33 GRANT 33						
530-3933-331.31-05	FAA GRANT	2,092,478-	0	0	0	2,092,478-
530-3933-391.00-00	INTERFUND TRANSFERS	311,031-	0	0	0	311,031-
*	REVENUE	2,403,509-	0	0	0	2,403,509-
530-3933-800.07-20	BUILDINGS	2,614,691	159,867	648,697	1,392,334	573,660
*	EXPENDITURE	2,614,691	159,867	648,697	1,392,334	573,660
**	GRANT 33	211,182	159,867	648,697	1,392,334	1,829,849-
***	AIRPORT	166,962	159,867	648,697	1,392,334	1,874,069-
****	AIRPORT PFC PROJECTS FUND	166,962	159,867	648,697	1,392,334	1,874,069-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 531 AIRPORT CAPITAL						
DEPT 39 AIRPORT						
DIV 03 CAPITAL						
531-3903-800.07-30	IMPROVEMENTS NOT BLDG.	13,801	0	0	13,800	1
*	EXPENDITURE	13,801	0	0	13,800	1
**	CAPITAL	13,801	0	0	13,800	1
***	AIRPORT	13,801	0	0	13,800	1
****	AIRPORT CAPITAL	13,801	0	0	13,800	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
601-0000-361.10-00	INTEREST ON INVESTMENTS	0	65	18-	0	18
601-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	213-	0	213
*	REVENUE	0	65	231-	0	231
**	DESIGNATED REVENUE	0	65	231-	0	231
***	DESIGNATED REVENUE	0	65	231-	0	231

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 01 CITY COUNCIL						
DIV 00 CITY COUNCIL						
601-0100-450.07-30	IMPROVEMENTS NOT BLDG.	9,647	0	0	0	9,647
*	EXPENDITURE	9,647	0	0	0	9,647
**	CITY COUNCIL	9,647	0	0	0	9,647

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 01 CITY COUNCIL						
DIV 02 VISITOR CENTER						
601-0102-800.07-30	IMPROVEMENTS NOT BLDG.	13,720	0	0	0	13,720
*	EXPENDITURE	13,720	0	0	0	13,720
**	VISITOR CENTER	13,720	0	0	0	13,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 01 CITY COUNCIL						
DIV 03 VISITOR CENTER MEMORIAL						
601-0103-800.07-30	IMPROVEMENTS NOT BLDG.	20	0	0	0	20
*	EXPENDITURE	20	0	0	0	20
**	VISITOR CENTER MEMORIAL	20	0	0	0	20
***	CITY COUNCIL	23,387	0	0	0	23,387

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 00 ADMIN						
601-2000-411.06-16	GENERAL SUPPLIES	225	0	0	0	225
*	EXPENDITURE	225	0	0	0	225
**	ADMIN	225	0	0	0	225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 10 KEEP SAN ANGELO BEAUTIFUL						
601-2010-411.06-16	GENERAL SUPPLIES	11,076	0	0	0	11,076
*	EXPENDITURE	11,076	0	0	0	11,076
**	KEEP SAN ANGELO BEAUTIFUL	11,076	0	0	0	11,076
***	COMM & ECONOMIC DEVELOP	11,301	0	0	0	11,301

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 40 INTERNAL SERVICES						
DIV 02 WATER CONSERVATION						
601-4002-530.06-16	GENERAL SUPPLIES	500	0	0	0	500
*	EXPENDITURE	500	0	0	0	500
**	WATER CONSERVATION	500	0	0	0	500
***	INTERNAL SERVICES	500	0	0	0	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 00 PARKS						
601-6000-365.00-00	INTEREST,RENT,DONATIONS	1,000-	0	3,113-	0	2,113
*	REVENUE	1,000-	0	3,113-	0	2,113
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	21,187	0	0	0	21,187
*	EXPENDITURE	21,187	0	0	0	21,187
**	PARKS	20,187	0	3,113-	0	23,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 03 PARK IMPROVEMENT						
601-6003-452.06-16	GENERAL SUPPLIES	5,000	0	0	0	5,000
*	EXPENDITURE	5,000	0	0	0	5,000
**	PARK IMPROVEMENT	5,000	0	0	0	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 04 PARK COMMISSION						
601-6004-452.06-16	GENERAL SUPPLIES	302	0	0	0	302
*	EXPENDITURE	302	0	0	0	302
**	PARK COMMISSION	302	0	0	0	302

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 05 CITY DOG PARK						
601-6005-452.06-16	GENERAL SUPPLIES	20	0	0	0	20
*	EXPENDITURE	20	0	0	0	20
**	CITY DOG PARK	20	0	0	0	20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 06 Dr Smith Memorial						
601-6006-452.04-31	BLDG. & GROUNDS MAINT.	218	0	0	0	218
*	EXPENDITURE	218	0	0	0	218
**	Dr Smith Memorial	218	0	0	0	218

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 10 MAMIE DANIELS						
601-6010-452.04-31	BLDG. & GROUNDS MAINT.	25,057	0	0	0	25,057
*	EXPENDITURE	25,057	0	0	0	25,057
**	MAMIE DANIELS	25,057	0	0	0	25,057

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 60 PARKS					
DIV 12 KIDS KINGDOM					
601-6012-452.04-31 BLDG. & GROUNDS MAINT.	25	0	0	0	25
* EXPENDITURE	25	0	0	0	25
** KIDS KINGDOM	25	0	0	0	25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 14 UNIDAD PARK MAINTENANCE						
601-6014-452.04-31	BLDG. & GROUNDS MAINT.	1,537	0	0	0	1,537
*	EXPENDITURE	1,537	0	0	0	1,537
**	UNIDAD PARK MAINTENANCE	1,537	0	0	0	1,537

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 25 WATER CUSTOMER DONATIONS						
601-6025-365.00-00	INTEREST,RENT,DONATIONS	500-	97-	216-	0	284-
*	REVENUE	500-	97-	216-	0	284-
601-6025-452.06-16	GENERAL SUPPLIES	9,443	0	374	0	9,069
*	EXPENDITURE	9,443	0	374	0	9,069
**	WATER CUSTOMER DONATIONS	8,943	97-	158	0	8,785
***	PARKS	61,289	97-	2,955-	0	64,244

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 00 RECREATION						
601-6100-347.90-10	NATURE CENTER	3,000-	0	0	0	3,000-
601-6100-365.40-07	SUMMER BROCHURE	5,000-	0	0	0	5,000-
601-6100-365.80-02	SPECIAL EVENTS	5,000-	0	0	0	5,000-
601-6100-365.80-03	RECREATION PROGRAMS	3,000-	0	0	0	3,000-
*	REVENUE	16,000-	0	0	0	16,000-
601-6100-451.06-10	OFFICE SUPPLIES	1,776	0	0	0	1,776
601-6100-451.06-16	GENERAL SUPPLIES	3,000	0	0	0	3,000
601-6100-451.50-01	SPECIAL EVENTS	5,000	0	0	0	5,000
601-6100-451.50-07	SUMMER BROCHURE	5,000	0	0	0	5,000
601-6100-451.50-23	NATURE CENTER	3,000	0	0	0	3,000
*	EXPENDITURE	17,776	0	0	0	17,776
**	RECREATION	1,776	0	0	0	1,776

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 04 SWIMMING POOL						
601-6104-347.20-02	MUNICIPAL POOL	5,000-	0	0	0	5,000-
*	REVENUE	5,000-	0	0	0	5,000-
601-6104-451.04-30	GENERAL MAINTENANCE	5,000	0	0	0	5,000
*	EXPENDITURE	5,000	0	0	0	5,000
**	SWIMMING POOL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 05 SUMMER MEALS						
601-6105-451.06-16	GENERAL SUPPLIES	9	0	0	0	9
*	EXPENDITURE	9	0	0	0	9
**	SUMMER MEALS	9	0	0	0	9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 25 WATER CUSTOMER DONATIONS						
601-6125-365.00-00	INTEREST,RENT,DONATIONS	3,000-	97-	263-	0	2,737-
*	REVENUE	3,000-	97-	263-	0	2,737-
601-6125-451.06-16	GENERAL SUPPLIES	9,109	0	4,915	0	4,194
*	EXPENDITURE	9,109	0	4,915	0	4,194
**	WATER CUSTOMER DONATIONS	6,109	97-	4,652	0	1,457

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 40 PUBLIC ARTS COMMISSION						
601-6140-365.00-00	INTEREST,RENT,DONATIONS	250-	0	109-	0	141-
*	REVENUE	250-	0	109-	0	141-
601-6140-452.06-16	GENERAL SUPPLIES	573	0	312	0	261
*	EXPENDITURE	573	0	312	0	261
**	PUBLIC ARTS COMMISSION	323	0	203	0	120

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 50 RIVER FEST						
601-6150-365.00-00	INTEREST,RENT,DONATIONS	0	0	562-	0	562
*	REVENUE	0	0	562-	0	562
601-6150-452.06-16	GENERAL SUPPLIES	27,378	0	57-	0	27,435
*	EXPENDITURE	27,378	0	57-	0	27,435
**	RIVER FEST	27,378	0	619-	0	27,997
***	RECREATION	35,595	97-	4,236	0	31,359

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 67 NUTRITION					
DIV 01 CONGREGATE					
601-6701-441.06-10 OFFICE SUPPLIES	1,186	0	0	0	1,186
* EXPENDITURE	1,186	0	0	0	1,186
** CONGREGATE	1,186	0	0	0	1,186
*** NUTRITION	1,186	0	0	0	1,186

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
601-7803-365.00-00	INTEREST,RENT,DONATIONS	0	248-	2,622-	0	2,622
*	REVENUE	0	248-	2,622-	0	2,622
601-7803-442.06-16	GENERAL SUPPLIES	20,969	0	0	0	20,969
*	EXPENDITURE	20,969	0	0	0	20,969
**	ANIMAL CONTROL	20,969	248-	2,622-	0	23,591

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 78 HEALTH						
DIV 05 SPAY AND NEUTER PROGRAM						
601-7805-365.00-00	INTEREST,RENT,DONATIONS	0	0	458-	0	458
*	REVENUE	0	0	458-	0	458
601-7805-442.06-16	GENERAL SUPPLIES	817	0	0	0	817
*	EXPENDITURE	817	0	0	0	817
**	SPAY AND NEUTER PROGRAM	817	0	458-	0	1,275
***	HEALTH	21,786	248-	3,080-	0	24,866

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
601-8000-421.06-16	GENERAL SUPPLIES	2,464	0	0	0	2,464
*	EXPENDITURE	2,464	0	0	0	2,464
**	DEPARTMENTAL SERVICES	2,464	0	0	0	2,464

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 01 GUN RANGE						
601-8001-421.06-16	GENERAL SUPPLIES	7,900	0	0	0	7,900
*	EXPENDITURE	7,900	0	0	0	7,900
**	GUN RANGE	7,900	0	0	0	7,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 02 CRIME PREVENTION						
601-8002-421.06-16	GENERAL SUPPLIES	114	0	0	0	114
*	EXPENDITURE	114	0	0	0	114
**	CRIME PREVENTION	114	0	0	0	114

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 04 BASEBALL CARDS						
601-8004-421.06-16	GENERAL SUPPLIES	395	0	0	0	395
*	EXPENDITURE	395	0	0	0	395
**	BASEBALL CARDS	395	0	0	0	395

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 05 H.E.A.T.						
601-8005-421.06-16	GENERAL SUPPLIES	149	0	0	0	149
*	EXPENDITURE	149	0	0	0	149
**	H.E.A.T.	149	0	0	0	149

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 06 C.I.D.						
601-8006-421.06-16	GENERAL SUPPLIES	1,049	0	0	0	1,049
*	EXPENDITURE	1,049	0	0	0	1,049
**	C.I.D.	1,049	0	0	0	1,049

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 80 POLICE					
DIV 07 MISCELLANEOUS					
601-8007-421.06-16 GENERAL SUPPLIES	1,612	0	0	0	1,612
* EXPENDITURE	1,612	0	0	0	1,612
** MISCELLANEOUS	1,612	0	0	0	1,612

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 08 SAFETY CITY						
601-8008-421.06-16	GENERAL SUPPLIES	1,264	0	0	0	1,264
*	EXPENDITURE	1,264	0	0	0	1,264
**	SAFETY CITY	1,264	0	0	0	1,264

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 09 S.W.A.T.						
601-8009-421.07-41	MACHINERY	3,086	0	0	0	3,086
*	EXPENDITURE	3,086	0	0	0	3,086
**	S.W.A.T.	3,086	0	0	0	3,086

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 10 POLICE MEMORIAL						
601-8010-421.07-41	MACHINERY	40,625	0	0	0	40,625
*	EXPENDITURE	40,625	0	0	0	40,625
**	POLICE MEMORIAL	40,625	0	0	0	40,625

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 11 HONOR GUARD						
601-8011-421.06-16	GENERAL SUPPLIES	2,072	0	0	0	2,072
*	EXPENDITURE	2,072	0	0	0	2,072
**	HONOR GUARD	2,072	0	0	0	2,072

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 12 POLICE WEEK CONTRIBUTIONS						
601-8012-421.06-16	GENERAL SUPPLIES	37	0	0	0	37
*	EXPENDITURE	37	0	0	0	37
**	POLICE WEEK CONTRIBUTIONS	37	0	0	0	37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 13 POLICE PISTOL TEAM						
601-8013-365.00-00	INTEREST,RENT,DONATIONS	250-	0	250-	0	0
*	REVENUE	250-	0	250-	0	0
601-8013-421.06-16	GENERAL SUPPLIES	26	0	0	0	26
*	EXPENDITURE	26	0	0	0	26
**	POLICE PISTOL TEAM	224-	0	250-	0	26
***	POLICE	60,543	0	250-	0	60,793

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 84 D.A.R.E.						
DIV 00 D.A.R.E.						
601-8400-365.50-08	D.A.R.E.	1,000-	0	2,832-	0	1,832
*	REVENUE	1,000-	0	2,832-	0	1,832
601-8400-421.06-16	GENERAL SUPPLIES	4,367	0	0	0	4,367
*	EXPENDITURE	4,367	0	0	0	4,367
**	D.A.R.E.	3,367	0	2,832-	0	6,199
***	D.A.R.E.	3,367	0	2,832-	0	6,199

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 90 FIRE						
DIV 10 FIRE						
601-9010-422.06-16	GENERAL SUPPLIES	3,032	0	0	0	3,032
*	EXPENDITURE	3,032	0	0	0	3,032
**	FIRE	3,032	0	0	0	3,032
***	FIRE	3,032	0	0	0	3,032

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
601-9900-450.06-16	GENERAL SUPPLIES	1,694	0	0	0	1,694
*	EXPENDITURE	1,694	0	0	0	1,694
**	CAPITAL PROJECTS	1,694	0	0	0	1,694
***	CAPITAL PROJECTS	1,694	0	0	0	1,694
****	DESIGNATED REVENUE	223,680	377-	5,112-	0	228,792

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 610 CJC						
610-0000-361.10-00	INTEREST ON INVESTMENTS	0	12	6-	0	6
610-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	41-	0	41
*	REVENUE	0	12	47-	0	47
**	CJC	0	12	47-	0	47
***	CJC	0	12	47-	0	47
****	CJC	0	12	47-	0	47

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 640 LAKE NASWORTHY						
640-0000-361.10-00	INTEREST ON INVESTMENTS	126,620-	108-	25,803-	0	100,817-
640-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	17,760-	0	17,760
640-0000-390.50-00	LAKE LEASE INCOME	84,000-	149,467	0	0	84,000-
640-0000-392.10-00	SALE OF FIXED ASSETS	700,000-	236,541-	236,541-	0	463,459-
*	REVENUE	910,620-	87,182-	280,104-	0	630,516-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	0	2,800	0	47,200
*	EXPENDITURE	50,000	0	2,800	0	47,200
**	LAKE NASWORTHY	860,620-	87,182-	277,304-	0	583,316-
***	LAKE NASWORTHY	860,620-	87,182-	277,304-	0	583,316-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 640 LAKE NASWORTHY					
DEPT 19 NON-DEPARTMENTAL					
DIV 94 TRANSFERS OUT					
640-1994-901.08-15 TRANSFER TO WATER	270,758	22,563	112,816	0	157,942
* EXPENDITURE	270,758	22,563	112,816	0	157,942
** TRANSFERS OUT	270,758	22,563	112,816	0	157,942
*** NON-DEPARTMENTAL	270,758	22,563	112,816	0	157,942
**** LAKE NASWORTHY	589,862-	64,619-	164,488-	0	425,374-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-348.23-01	PASSENGER FARES	0	0	68-	0	68
*	REVENUE	0	0	68-	0	68
**	MASTER	0	0	68-	0	68
***	MASTER	0	0	68-	0	68
****	MASTER	0	0	68-	0	68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
		54,633,436	9,815,539	3,530,501-	21,252,376	36,911,561