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-	842,113-	27,371,474-	0	944,592-
101-0000-311.11-00	DELINQUENT TAXES	501,825-	9,577-	213,591-	0	288,234-
101-0000-313.00-00	SALES AND USE TAX	17,827,862-	1,438,299-	9,845,099-	0	7,982,763-
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-	0	18,698-	0	25,091-
101-0000-318.20-01	TELEPHONE FRANCHISE	390,832-	45,748-	147,073-	0	243,759-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,366,384-	101,047-	655,697-	0	710,687-
101-0000-318.20-03	GAS FRANCHISE	648,252-	0	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-	50,152-	272,605-	0	282,795-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,255,342-	75,656-	480,768-	0	774,574-
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-	23,905-	134,848-	0	201,564-
101-0000-321.60-01	MIXED BEVERAGE PERMITS	55,655-	860-	4,985-	0	50,670-
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-	0	55-	0	445-
101-0000-341.20-00	LEGAL INSTRUMENTS	40,000-	679-	24,370-	0	15,630-
101-0000-341.40-03	TITLE USER FEES	20,000-	0	0	0	20,000-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	487,112-	62,544-	257,677-	0	229,435-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,944,983-	162,082-	972,491-	0	972,492-
101-0000-344.10-00	SEWER CHARGES	346-	0	0	0	346-
101-0000-361.00-00	INTEREST	0	0	7,168-	0	7,168
101-0000-361.10-00	INTEREST ON INVESTMENTS	48,617-	29,843-	28,855-	0	19,762-
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-	3,052-	144,703-	0	104,703
101-0000-380.60-00	DISCOUNTS	0	88-	198-	0	198
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-	127,500-	0	127,500-
101-0000-391.40-08	SEWER TRANSFER	300,000-	0	0	0	300,000-
*	REVENUE	56,857,457-	2,866,895-	42,060,590-	0	14,796,867-
**	GENERAL	56,857,457-	2,866,895-	42,060,590-	0	14,796,867-
***	GENERAL	56,857,457-	2,866,895-	42,060,590-	0	14,796,867-

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	1,812	0	1,788
101-0100-411.02-10	GROUP INSURANCE	150	7	44	0	106
101-0100-411.02-20	FICA	89	4	26	0	63
101-0100-411.02-35	PARS	39	4	23	0	16
101-0100-411.03-20	PROFESSIONAL SERVICES	1,550	0	0	0	1,550
101-0100-411.03-21	AUDITING FEES	49,000	12,272	39,634	0	9,366
101-0100-411.03-30	CONTRACT SERVICES	6,500	0	0	0	6,500
101-0100-411.03-33	COMPUTER MAINTENANCE	694	693	693	0	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	132	527	1,093	980
101-0100-411.05-31	CELLULAR PHONE	7,200	657	3,735	0	3,465
101-0100-411.05-50	PRINTING & COPYING	500	35	159	261	80
101-0100-411.05-80	TRAVEL & LODGING	11,300	585	2,798	0	8,502
101-0100-411.05-81	MILEAGE	3,106	685	1,947	0	1,159
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,230	250	200-	0	2,430
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	201	807	0	193
101-0100-411.06-30	FOOD	19,504	1,488	3,242	0	16,262
*	EXPENDITURE	134,667	17,315	59,259	6,014	69,394
**	CITY COUNCIL	134,667	17,315	59,259	6,014	69,394
***	CITY COUNCIL	134,667	17,315	59,259	6,014	69,394

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	237,685	0	224,356
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	3,840	0	5,640
101-0200-411.02-10	GROUP INSURANCE	20,288	1,684	9,554	0	10,734
101-0200-411.02-20	FICA	35,346	3,009	14,915	0	20,431
101-0200-411.02-30	RETIREMENT	82,486	7,164	43,482	0	39,004
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,502	132	785	0	717
101-0200-411.03-30	CONTRACT SERVICES	1,200	0	0	0	1,200
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	132	527	1,093	380
101-0200-411.05-30	COMMUNICATION	4,300	345	2,069	0	2,231
101-0200-411.05-31	CELLULAR PHONE	5,800	350	2,381	0	3,419
101-0200-411.05-50	PRINTING & COPYING	2,250	35	159	556	1,535
101-0200-411.05-80	TRAVEL & LODGING	15,895	584	5,069	0	10,826
101-0200-411.05-81	MILEAGE	300	0	0	0	300
101-0200-411.05-90	CONVENTIONS & SCHOOLS	4,497	1,000	2,945	0	1,552
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	5,350	450	3,048	0	2,302
101-0200-411.06-10	OFFICE SUPPLIES	2,600	233	1,194	0	1,406
101-0200-411.06-14	POSTAGE & SHIPPING	250	1	21	0	229
101-0200-411.06-30	FOOD	1,350	0	348	0	1,002
101-0200-411.06-40	BOOKS & PERIODICALS	0	569	569	0	569-
101-0200-800.07-44	TECHNOLOGY CAPITAL	4,134	4,134	4,134	0	0
*	EXPENDITURE	661,069	60,298	332,725	1,649	326,695
**	CITY MANAGER	661,069	60,298	332,725	1,649	326,695

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	43,118	0	15,879	0	27,239
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	258	0	267
101-0205-411.05-31	CELLULAR PHONE	1,000	0	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	76,203	43	32,038	0	44,165
**	INTERNAL AUDIT	76,203	43	32,038	0	44,165
***	CITY MANAGER	737,272	60,341	364,763	1,649	370,860

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	1,306-	3,956-	0	3,956
101-0300-341.40-04	USER FEES	0	15	195	0	195-
*	REVENUE	0	1,291-	3,761-	0	3,761
101-0300-411.01-10	FULL-TIME SAL	384,284	30,105	187,751	0	196,533
101-0300-411.01-40	LEAVE PAYOFFS	0	66,171	66,171	0	66,171-
101-0300-411.02-10	GROUP INSURANCE	26,128	1,684	9,947	0	16,181
101-0300-411.02-20	FICA	29,701	7,304	17,106	0	12,595
101-0300-411.02-30	RETIREMENT	69,307	17,041	45,538	0	23,769
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,261	81	593	0	668
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	1,221	3,574	0	2,926
101-0300-411.05-31	CELLULAR PHONE	1,500	74	680	0	820
101-0300-411.05-50	PRINTING & COPYING	200	0	0	0	200
101-0300-411.05-80	TRAVEL & LODGING	1,030	222	666	0	364
101-0300-411.05-81	MILEAGE	100	0	0	0	100
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,500	0	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	639	1,600	0	1,463
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	87	683	0	1,317
101-0300-411.06-17	COMPUTER SUPPLIES	500	0	242	0	258
101-0300-411.06-40	BOOKS & PERIODICALS	6,500	985	2,460	0	4,040
101-0300-800.07-44	TECHNOLOGY CAPITAL	5,932	1,368	5,299	0	633
*	EXPENDITURE	552,890	126,982	346,291	1,759	204,840
**	LEGAL	552,890	125,691	342,530	1,759	208,601

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-	7,632-	18,068-	0	10,392-
101-0301-363.10-00	OFFICE AND LAND	35,809-	836-	62,951-	0	27,142
101-0301-380.40-00	REIMBURSED EXPENSES	16,000-	1,900	22,929-	0	6,929
*	REVENUE	80,269-	6,568-	103,948-	0	23,679
101-0301-411.01-10	FULL-TIME SAL	88,997	7,208	34,426	0	54,571
101-0301-411.02-10	GROUP INSURANCE	9,376	439	2,011	0	7,365
101-0301-411.02-20	FICA	6,808	548	2,618	0	4,190
101-0301-411.02-30	RETIREMENT	15,888	1,276	6,176	0	9,712
101-0301-411.02-60	WORKERS COMP. INSURANCE	289	23	112	0	177
101-0301-411.03-20	PROFESSIONAL SERVICES	11,300	536	3,683	0	7,617
101-0301-411.03-30	CONTRACT SERVICES	8,241	175	4,593	60	3,588
101-0301-411.04-11	WATER/SEWER UTILITIES	3,200	252	1,330	0	1,870
101-0301-411.04-13	ELECTRICITY	1,700	136	354	0	1,346
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	1,500	148	235	0	1,265
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	81	81	0	919
101-0301-411.05-50	PRINTING & COPYING	400	0	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	6	271	39-	1,768
101-0301-411.06-40	BOOKS & PERIODICALS	0	0	15	0	15-
*	EXPENDITURE	157,269	10,828	56,355	21	100,893
**	REAL ESTATE	77,000	4,260	47,593-	21	124,572
***	LEGAL	629,890	129,951	294,937	1,780	333,173

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	64,097	0	62,997
101-0400-411.02-10	GROUP INSURANCE	10,144	422	2,395	0	7,749
101-0400-411.02-20	FICA	9,723	800	4,887	0	4,836
101-0400-411.02-30	RETIREMENT	22,689	1,858	11,544	0	11,145
101-0400-411.02-60	WORKERS COMP. INSURANCE	413	34	205	0	208
101-0400-411.03-30	CONTRACT SERVICES	2,100	0	198	120	1,782
101-0400-411.03-50	SPECIAL SERVICES	1,500	54	247	0	1,253
101-0400-411.05-30	COMMUNICATION	1,034	86	517	0	517
101-0400-411.05-31	CELLULAR PHONE	1,920	167	1,402	0	518
101-0400-411.05-40	ADVERTISING	1,500	600-	23-	0	1,523
101-0400-411.05-50	PRINTING & COPYING	350	12	12	0	338
101-0400-411.05-80	TRAVEL & LODGING	1,200	253	729	0	471
101-0400-411.05-90	CONVENTIONS & SCHOOLS	9,300	0	3,850	0	5,450
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	200	0	204	0	4-
101-0400-411.06-10	OFFICE SUPPLIES	350	16	36	0	314
101-0400-411.06-14	POSTAGE & SHIPPING	100	0	5	0	95
101-0400-411.06-16	GENERAL SUPPLIES	336	0	251	0	85
101-0400-411.06-30	FOOD	2,000	191	1,115	0	885
101-0400-411.06-40	BOOKS & PERIODICALS	160	17	89	0	71
101-0400-411.07-44	TECHNOLOGY CAPITAL	325,544	0	2,347	0	323,197
*	EXPENDITURE	517,657	13,810	94,107	120	423,430
**	PUBLIC INFORMATION	517,657	13,810	94,107	120	423,430
***	PUBLIC INFORMATION	517,657	13,810	94,107	120	423,430

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-	1,079-	0	879
101-0500-343.60-02	MISC	0	0	500-	0	500
*	REVENUE	250-	32-	1,579-	0	1,329
101-0500-411.01-10	FULL-TIME SAL	74,094	9,094	58,302	0	15,792
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	842	4,829	0	5,315
101-0500-411.02-20	FICA	8,051	680	6,752	0	1,299
101-0500-411.02-30	RETIREMENT	18,788	1,610	16,216	0	2,572
101-0500-411.02-60	WORKERS COMP. INSURANCE	342	30	184	0	158
101-0500-411.03-30	CONTRACT SERVICES	5,000	1,240	1,760	0	3,240
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	517	0	683
101-0500-411.05-31	CELLULAR PHONE	1,160	305	469	0	691
101-0500-411.05-40	ADVERTISING	1,975	0	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	0	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	0	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	409	1,728	0	1,972
101-0500-411.06-14	POSTAGE & SHIPPING	250	154	254	0	4-
101-0500-411.06-16	GENERAL SUPPLIES	53,788	0	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	14,450	128,358	0	102,222
**	CITY CLERK	230,330	14,418	126,779	0	103,551
***	CITY CLERK	230,330	14,418	126,779	0	103,551

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	50,293	0	36,110
101-0600-411.02-10	GROUP INSURANCE	5,625	674	3,300	0	2,325
101-0600-411.02-20	FICA	6,610	656	3,720	0	2,890
101-0600-411.02-30	RETIREMENT	15,426	1,588	9,045	0	6,381
101-0600-411.02-60	WORKERS COMP. INSURANCE	281	87	394	0	113-
101-0600-411.03-32	SOFTWARE MAINTENANCE	2,780	0	1,280	0	1,500
101-0600-411.05-30	COMMUNICATION	550	43	264	0	286
101-0600-411.05-31	CELLULAR PHONE	1,011	84	605	0	406
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	20	302	0	998
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	113,889	0	0	0	113,889
*	EXPENDITURE	236,740	12,125	69,221	0	167,519
**	CONSTRUCTION MANAGEMENT	39,740	12,125	69,221	0	29,481-
***	CONSTRUCTION MANAGEMENT	39,740	12,125	69,221	0	29,481-

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-	6,780-	9,217-	0	300,025-
*	REVENUE	309,242-	6,780-	9,217-	0	300,025-
101-0700-411.01-10	FULL-TIME SAL	218,901	18,493	111,284	0	107,617
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	1,263	7,166	0	8,176
101-0700-411.02-20	FICA	16,746	1,280	7,685	0	9,061
101-0700-411.02-30	RETIREMENT	39,079	3,229	19,707	0	19,372
101-0700-411.02-35	PARS	0	3	24	0	24-
101-0700-411.02-60	WORKERS COMP. INSURANCE	711	60	362	0	349
101-0700-411.04-13	ELECTRICITY	0	2,510	6,291	0	6,291-
101-0700-411.04-42	RENT OF EQUIPMENT	3,267	395	395	0	2,872
101-0700-411.05-30	COMMUNICATION	5,425	891	1,861	0	3,564
101-0700-411.05-31	CELLULAR PHONE	2,670	223	1,217	0	1,453
101-0700-411.06-10	OFFICE SUPPLIES	0	1,759	4,597	0	4,597-
101-0700-411.06-14	POSTAGE & SHIPPING	200	13	94	0	106
101-0700-411.06-30	FOOD	800	131	275	0	525
*	EXPENDITURE	309,242	30,250	160,958	0	148,284
**	ECONOMIC DEVELOPMENT	0	23,470	151,741	0	151,741-
***	ECONOMIC DEVELOPMENT	0	23,470	151,741	0	151,741-

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	22,696	144,069	0	151,052
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	2,087	11,559	0	13,801
101-1000-411.02-20	FICA	22,577	1,713	10,781	0	11,796
101-1000-411.02-30	RETIREMENT	52,688	4,017	25,941	0	26,747
101-1000-411.02-60	WORKERS COMP. INSURANCE	960	74	468	0	492
101-1000-411.03-30	CONTRACT SERVICES	621,417	63,876	326,463	0	294,954
101-1000-411.04-42	RENT OF EQUIPMENT	2,200	0	597	600	1,003
101-1000-411.05-30	COMMUNICATION	2,636	215	1,300	0	1,336
101-1000-411.05-31	CELLULAR PHONE	1,461	128	503	0	958
101-1000-411.05-40	ADVERTISING	1,200	100	100	0	1,100
101-1000-411.05-50	PRINTING & COPYING	100	0	160-	0	260
101-1000-411.05-80	TRAVEL & LODGING	6,330	0	2,572	0	3,758
101-1000-411.05-81	MILEAGE	150	38	165	0	15-
101-1000-411.05-90	CONVENTIONS & SCHOOLS	2,840	625	564	0	2,276
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,215	265	1,512	0	703
101-1000-411.06-10	OFFICE SUPPLIES	1,071	90	286	0	785
101-1000-411.06-14	POSTAGE & SHIPPING	100	13	30	0	70
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	1,043,406	95,937	526,825	600	515,981
**	FINANCE	1,043,406	95,937	526,825	600	515,981

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	137,546	0	181,615
101-1001-411.01-30	OVERTIME	4,000	312	1,867	0	2,133
101-1001-411.02-10	GROUP INSURANCE	35,504	2,526	14,331	0	21,173
101-1001-411.02-20	FICA	24,416	1,657	9,868	0	14,548
101-1001-411.02-30	RETIREMENT	56,978	4,113	25,098	0	31,880
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,037	75	451	0	586
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	580	580	0	0
101-1001-411.04-32	EQUIPMENT MAINTENANCE	539	0	0	0	539
101-1001-411.04-42	RENT OF EQUIPMENT	2,430	386	964	1,821	355-
101-1001-411.05-30	COMMUNICATION	4,512	301	1,811	0	2,701
101-1001-411.05-50	PRINTING & COPYING	3,570	371	2,145	144	1,281
101-1001-411.05-80	TRAVEL & LODGING	2,215	501	933	0	1,282
101-1001-411.05-90	CONVENTIONS & SCHOOLS	1,000	933-	0	0	1,000
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	294	0	706
101-1001-411.06-10	OFFICE SUPPLIES	1,700	371-	512	0	1,188
101-1001-411.06-14	POSTAGE & SHIPPING	950	22	465	0	485
101-1001-411.06-30	FOOD	600	36-	268	0	332
101-1001-411.07-44	TECHNOLOGY CAPITAL	1,600	0	0	0	1,600
*	EXPENDITURE	495,755	32,428	204,008	5,165	286,582
**	ACCOUNTING	495,755	32,428	204,008	5,165	286,582

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	299,553	21,666	126,642	0	172,911
101-1005-411.01-30	OVERTIME	2,500	45	687	0	1,813
101-1005-411.01-40	LEAVE PAYOFFS	0	11,199	11,199	0	11,199-
101-1005-411.02-10	GROUP INSURANCE	44,803	2,965	16,077	0	28,726
101-1005-411.02-20	FICA	23,328	2,423	10,130	0	13,198
101-1005-411.02-30	RETIREMENT	54,669	5,825	24,902	0	29,767
101-1005-411.02-60	WORKERS COMP. INSURANCE	990	70	413	0	577
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	16,358	108,692	94,299	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	418	2,296	0	2,272
101-1005-411.05-50	PRINTING & COPYING	2,300	95-	1,286	0	1,014
101-1005-411.05-80	TRAVEL & LODGING	3,330	175	175	0	3,155
101-1005-411.05-81	MILEAGE	100	0	0	0	100
101-1005-411.05-90	CONVENTIONS & SCHOOLS	790	0	0	0	790
101-1005-411.06-10	OFFICE SUPPLIES	4,087	644	2,606	320	1,161
101-1005-411.06-14	POSTAGE & SHIPPING	1,740	34	671	546	523
101-1005-411.06-16	GENERAL SUPPLIES	350	0	0	0	350
101-1005-411.06-17	COMPUTER SUPPLIES	850	445	445	0	405
101-1005-800.07-44	TECHNOLOGY CAPITAL	650	0	0	0	650
*	EXPENDITURE	662,348	62,172	306,994	96,936	258,418
**	BILLING & RECEIPTS	662,348	62,172	306,994	96,936	258,418
***	FINANCE	2,201,509	190,537	1,037,827	102,701	1,060,981

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	217,771	18,722	99,565	0	118,206
101-1100-411.01-30	OVERTIME	3,000	50	1,076	0	1,924
101-1100-411.02-10	GROUP INSURANCE	22,824	1,831	8,786	0	14,038
101-1100-411.02-20	FICA	17,195	1,277	6,743	0	10,452
101-1100-411.02-30	RETIREMENT	40,127	3,106	16,762	0	23,365
101-1100-411.02-35	PARS	150	16	97	0	53
101-1100-411.02-60	WORKERS COMP. INSURANCE	731	61	326	0	405
101-1100-411.03-32	SOFTWARE MAINTENANCE	153,171	5,038-	129,196	22,381	1,594
101-1100-411.03-33	COMPUTER MAINTENANCE	27,740	3,768	10,354	5,443	11,943
101-1100-411.05-30	COMMUNICATION	6,894	578	2,836	0	4,058
101-1100-411.05-31	CELLULAR PHONE	5,871	375	2,639	0	3,232
101-1100-411.05-80	TRAVEL & LODGING	3,700	0	58	0	3,642
101-1100-411.05-81	MILEAGE	2,880	30	562	0	2,318
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,500	15	214	0	1,286
101-1100-411.05-91	PROF.DUES & SUBSCRIPTIONS	195	150	150	0	45
101-1100-411.06-10	OFFICE SUPPLIES	844	0	357	105	382
101-1100-411.06-11	FORMS	1,950	0	0	0	1,950
101-1100-411.06-12	MINOR APPARATUS & TOOLS	5,391	526	2,341	41	3,009
101-1100-411.06-14	POSTAGE & SHIPPING	75	3	15	28	32
101-1100-411.07-41	MACHINERY	23,200	4,143	13,949	5,311	3,940
*	EXPENDITURE	535,209	29,613	296,026	33,309	205,874
**	INFORMATION SERVICES	535,209	29,613	296,026	33,309	205,874
***	INFORMATION SERVICES	535,209	29,613	296,026	33,309	205,874

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-	150-	22,942-	0	9,792
*	REVENUE	13,150-	150-	22,942-	0	9,792
101-1200-411.01-10	FULL-TIME SAL	98,770	10,554	51,709	0	47,061
101-1200-411.01-30	OVERTIME	600	0	239	0	361
101-1200-411.01-40	LEAVE PAYOFFS	0	30,297	30,297	0	30,297-
101-1200-411.02-10	GROUP INSURANCE	10,144	422	2,395	0	7,749
101-1200-411.02-20	FICA	7,556	3,082	6,116	0	1,440
101-1200-411.02-30	RETIREMENT	17,633	7,231	14,709	0	2,924
101-1200-411.02-60	WORKERS COMP. INSURANCE	321	34	169	0	152
101-1200-411.03-33	COMPUTER MAINTENANCE	2,865	0	0	0	2,865
101-1200-411.04-42	RENT OF EQUIPMENT	3,350	0	1,011	600	1,739
101-1200-411.05-30	COMMUNICATION	1,650	129	776	0	874
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	0	250	0	50
101-1200-411.06-10	OFFICE SUPPLIES	700	247	482	0	218
101-1200-411.06-14	POSTAGE & SHIPPING	467	8	177	0	290
101-1200-411.06-26	GASOLINE	50	0	0	0	50
*	EXPENDITURE	149,496	52,004	108,873	600	40,023
**	PURCHASING	136,346	51,854	85,931	600	49,815
***	PURCHASING	136,346	51,854	85,931	600	49,815

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-	3,416-	18,806-	0	11,694-
101-1300-341.10-02	ISSUE FEE	66,500-	7,300-	39,308-	0	27,192-
101-1300-341.10-03	WARRANTS	327,000-	30,200-	152,283-	0	174,717-
101-1300-341.10-05	JURY COSTS	600-	0	0	0	600-
101-1300-341.10-06	DEFERRED PROSECUTION	65,000-	6,427-	39,405-	0	25,595-
101-1300-341.10-07	PEACE OFFICER COSTS	600-	404-	989-	0	389
101-1300-341.10-08	COUNTY ARREST FEES	1,000-	563-	1,238-	0	238
101-1300-341.10-11	LAW ENFORCEMENT EDUCATION	0	1,038-	1,038-	0	1,038
101-1300-341.10-12	RETURNED CHECK FEES	150-	30-	30-	0	120-
101-1300-341.10-13	DISMISSAL FEE	60,000-	3,200-	27,000-	0	33,000-
101-1300-341.10-25	JURY FEE	25-	3-	24-	0	1-
101-1300-341.10-26	SUMMOMS FEE	19,000-	1,803-	7,789-	0	11,211-
101-1300-341.10-29	JURY SUMMONS FEE	25-	5-	40-	0	15
101-1300-341.10-35	PROCESSING FEES	31,100-	3,323-	18,334-	0	12,766-
101-1300-351.10-01	CHILD SAFETY FUND	5,100-	752-	2,832-	0	2,268-
101-1300-351.10-05	FINES	1,610,000-	194,214-	1,018,662-	0	591,338-
101-1300-351.10-06	10% TAXES	130,000-	0	44,572-	0	85,428-
101-1300-351.10-07	CIVIL JUSTICE FEE	800-	94-	515-	0	285-
101-1300-352.10-00	BONDS	0	1,088	0	0	0
*	REVENUE	2,347,400-	251,684-	1,372,865-	0	974,535-
101-1300-411.01-10	FULL-TIME SAL	1,081,673	85,607	524,889	0	556,784
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	2,540	14,587	0	11,175
101-1300-411.01-30	OVERTIME	28,336	0	909	0	27,427
101-1300-411.01-50	INCENTIVE PAY	14,680	1,215	7,290	0	7,390
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	5,340	0	5,340
101-1300-411.02-10	GROUP INSURANCE	126,800	8,073	46,193	0	80,607
101-1300-411.02-20	FICA	82,749	6,569	40,271	0	42,478
101-1300-411.02-30	RETIREMENT	193,107	15,525	96,610	0	96,497
101-1300-411.02-35	PARS	135	33	214	0	79-
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,960	1,183	7,115	0	4,845
101-1300-411.03-30	CONTRACT SERVICES	4,460	30	548	210	3,702
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	524	524	600	176
101-1300-411.03-50	SPECIAL SERVICES	1,600	0	301	0	1,299
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	247	1,456	0	2,101
101-1300-411.04-12	NATURAL GAS	2,000	148	1,001	0	999
101-1300-411.04-13	ELECTRICITY	13,379	1,966	5,098	0	8,281
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	10,501	825	2,308	40-	8,233
101-1300-411.04-32	EQUIPMENT MAINTENANCE	815	0	0	0	815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	1,168	8,128	0	9,704
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	356	1,670	0	7,907
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	238	5,106	1,314	6,280
101-1300-411.05-21	INSURANCE-LIABILITY	1,100	742	742	0	358
101-1300-411.05-30	COMMUNICATION	18,431	1,687	9,641	0	8,790
101-1300-411.05-31	CELLULAR PHONE	2,700	217	1,300	0	1,400
101-1300-411.05-40	ADVERTISING	11,400	0	0	0	11,400
101-1300-411.05-50	PRINTING & COPYING	3,000	537	2,370	0	630
101-1300-411.05-80	TRAVEL & LODGING	4,250	0	1,237	0	3,013
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	1,950	2,325	0	2,325
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,500	1,464-	1,521	420-	2,399

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						
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	300	0	200
101-1300-411.06-09	CASH OVER / SHORT	0	0	4	0	4-
101-1300-411.06-10	OFFICE SUPPLIES	11,865	437	3,628	0	8,237
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	0	85	0	3,015
101-1300-411.06-13	UNIFORMS	5,650	22	359	0	5,291
101-1300-411.06-14	POSTAGE & SHIPPING	14,300	924	5,889	0	8,411
101-1300-411.06-16	GENERAL SUPPLIES	2,800	141	580	0	2,220
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	0	249	0	3,616
101-1300-411.06-26	GASOLINE	15,598	1,030	5,818	0	9,780
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	308	0	192
*	EXPENDITURE	1,761,812	133,360	806,184	1,664	953,964
**	MUNICIPAL COURT	585,588-	118,324-	566,681-	1,664	20,571-

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-	2,715-	14,735-	0	6,265-
101-1302-341.10-04	SECURITY HOURS	48,000-	5,321-	28,933-	0	19,067-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,047-	4-	10-	0	1,037-
101-1302-341.10-17	TECHNOLOGY FEE	66,000-	7,070-	38,478-	0	27,522-
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-	992-	5,379-	0	3,871-
*	REVENUE	162,297-	16,102-	91,766-	0	70,531-
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	2,059	7,861	761-	115,201
101-1302-411.05-66	SPECIAL PROJECT "B"	222,733	0	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	2,059	16,538	2,739	705,689
**	MUNICIPAL CT.-RESTRICTED	562,669	14,043-	75,228-	2,739	635,158

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-	8,750-	47,672-	0	35,828-
101-1304-341.10-32	TRUANCY PREVENTION FUND	4,000-	1,535-	8,352-	0	4,352
*	REVENUE	87,500-	10,285-	56,024-	0	31,476-
101-1304-411.01-10	FULL-TIME SAL	42,716	3,560	21,358	0	21,358
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	2,100	0	2,100
101-1304-411.02-10	GROUP INSURANCE	5,114	421	2,389	0	2,725
101-1304-411.02-20	FICA	3,268	293	1,758	0	1,510
101-1304-411.02-30	RETIREMENT	7,626	692	4,224	0	3,402
101-1304-411.02-60	WORKERS COMP. INSURANCE	256	23	141	0	115
101-1304-411.05-31	CELLULAR PHONE	2,200	82	469	0	1,731
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	5,421	32,439	0	208,747
**	JUVENILE CASE MANAGER	153,686	4,864-	23,585-	0	177,271

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	64,833	0	85,824
101-1309-411.01-30	OVERTIME	3,400	0	0	0	3,400
101-1309-411.01-50	INCENTIVE PAY	800	71	424	0	376
101-1309-411.02-10	GROUP INSURANCE	15,216	1,264	7,172	0	8,044
101-1309-411.02-20	FICA	11,525	787	4,723	0	6,802
101-1309-411.02-30	RETIREMENT	26,896	1,925	11,750	0	15,146
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,372	212	1,273	0	2,099
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	4,469	25,133	0	41,795
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	406	4,132	0	2,605
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	267	1,604	1,604	280
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	150	506	0	7,111
101-1309-411.06-26	GASOLINE	7,752	416	3,292	0	4,460
*	EXPENDITURE	305,826	20,773	124,842	1,604	179,380
**	COMMUNITY WORK SERVICE	305,826	20,773	124,842	1,604	179,380

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	10,763	0	10,762
101-1310-432.02-10	GROUP INSURANCE	5,072	1	7	0	5,065
101-1310-432.02-20	FICA	1,647	131	796	0	851
101-1310-432.02-30	RETIREMENT	3,843	318	1,938	0	1,905
101-1310-432.02-60	WORKERS COMP. INSURANCE	281	23	141	0	140
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	96	727	0	673
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	11	47	0	253
*	EXPENDITURE	35,036	2,374	14,439	0	20,597
**	PARKING CONTROL	35,036	2,374	14,439	0	20,597
***	MUNICIPAL COURT	471,629	114,084-	526,213-	6,007	991,835

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	108,616	0	109,486
101-1400-411.01-30	OVERTIME	1,000	0	43	0	957
101-1400-411.02-10	GROUP INSURANCE	21,556	1,387	7,872	0	13,684
101-1400-411.02-20	FICA	16,684	1,344	8,083	0	8,601
101-1400-411.02-30	RETIREMENT	38,936	3,203	19,564	0	19,372
101-1400-411.02-60	WORKERS COMP. INSURANCE	709	59	353	0	356
101-1400-411.03-30	CONTRACT SERVICES	13,600	4,936	6,136	1,800	5,664
101-1400-411.03-50	SPECIAL SERVICES	41,500	3,250	19,778	7,538	14,184
101-1400-411.04-42	RENT OF EQUIPMENT	3,000	235	858	2,311	169-
101-1400-411.05-30	COMMUNICATION	3,101	258	1,582	0	1,519
101-1400-411.05-31	CELLULAR PHONE	2,084	160	942	0	1,142
101-1400-411.05-40	ADVERTISING	8,000	0	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	534	1,960	0	2,490
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	0	250	0	1,750
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,069	396	1,954	368	747
101-1400-411.06-10	OFFICE SUPPLIES	2,500	253	1,065	0	1,435
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	53	369	0	1,131
101-1400-411.06-16	GENERAL SUPPLIES	8,118	6,337	7,173	0	945
*	EXPENDITURE	391,909	40,501	188,471	12,017	191,421
**	HUMAN RESOURCES	391,909	40,501	188,471	12,017	191,421
***	HUMAN RESOURCES	391,909	40,501	188,471	12,017	191,421

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	50,494	316,250	0	419,389
101-1501-425.01-30	OVERTIME	59,806	8,972	73,277	0	13,471-
101-1501-425.01-40	LEAVE PAYOFFS	19,223	0	19,222	0	1
101-1501-425.02-10	GROUP INSURANCE	126,800	7,158	41,083	0	85,717
101-1501-425.02-20	FICA	61,569	4,156	28,559	0	33,010
101-1501-425.02-30	RETIREMENT	143,681	10,560	73,435	0	70,246
101-1501-425.02-35	PARS	0	4	45	0	45-
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,618	184	1,187	0	1,431
101-1501-425.03-30	CONTRACT SERVICES	1,860	238	238	0	1,622
101-1501-425.03-32	SOFTWARE MAINTENANCE	150,393	0	149,112	0	1,281
101-1501-425.03-33	COMPUTER MAINTENANCE	2,500	358	980	0	1,520
101-1501-425.03-50	SPECIAL SERVICES	160	10	46	0	114
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	348	952	0	908
101-1501-425.04-12	NATURAL GAS	700	59	269	0	431
101-1501-425.04-13	ELECTRICITY	20,149	3,437	7,768	0	12,381
101-1501-425.04-23	CUSTODIAL	2,300	170	263	0	2,037
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	5,420	6,141	0	18,859
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,455	77	1,460	315	3,680
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	197	1,730	0	530-
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	92	434	0	616
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	817	3,532	3,863	754-
101-1501-425.05-30	COMMUNICATION	7,220	1,327	3,900	0	3,320
101-1501-425.05-31	CELLULAR PHONE	1,120	84	518	0	602
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	1,270	1,270	0	1,280
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	310	0	193	0	117
101-1501-425.06-10	OFFICE SUPPLIES	6,000	258	2,181	0	3,819
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	0	1,671	0	1,079
101-1501-425.06-13	UNIFORMS	3,000	0	241	0	2,759
101-1501-425.06-14	POSTAGE & SHIPPING	0	0	6	0	6-
101-1501-425.06-17	COMPUTER SUPLIES	5,000	0	0	0	5,000
101-1501-425.06-26	GASOLINE	400	164	1,157	0	757-
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	9,285	9,285	0	9,150
*	EXPENDITURE	1,423,189	105,139	746,405	4,178	672,606
**	PUBLIC SAF COMMUNICATIONS	1,423,189	105,139	746,405	4,178	672,606
***	PUBLIC SAF COMMUNICATIONS	1,423,189	105,139	746,405	4,178	672,606

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	8,191	51,806	0	42,763
101-1602-411.01-30	OVERTIME	500	0	16	0	484
101-1602-411.02-20	FICA	2,100	119	751	0	1,349
101-1602-411.02-35	PARS	1,050	106	673	0	377
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	268	1,696	0	1,279
101-1602-411.03-11	INDIRECT COSTS	5,000	833	2,500	0	2,500
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	228	1,223	0	1,277
101-1602-411.06-16	GENERAL SUPPLIES	400	0	359	0	41
*	EXPENDITURE	151,401	9,745	74,931	0	76,470
**	CROSSING GUARDS	24,277	9,745	11,872	0	12,405
***	RISK MANAGEMENT	24,277	9,745	11,872	0	12,405

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-	471-	4,433-	0	2,567-
*	REVENUE	7,000-	471-	4,433-	0	2,567-
101-1901-491.01-10	FULL-TIME SALARIES	230,923	18,700	110,889	0	120,034
101-1901-491.01-20	PART-TIME & SEASONAL	13,080	773	4,102	0	8,978
101-1901-491.01-30	OVERTIME	7,000	764	2,245	0	4,755
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	2,520	0	2,520
101-1901-491.02-10	GROUP INSURANCE	26,865	2,458	11,548	0	15,317
101-1901-491.02-20	FICA	17,678	1,423	8,463	0	9,215
101-1901-491.02-30	RETIREMENT	41,909	3,367	20,465	0	21,444
101-1901-491.02-35	PARS	250	21	79	0	171
101-1901-491.02-60	WORKERS COMP. INSURANCE	6,179	534	2,924	0	3,255
101-1901-491.03-30	CONTRACT SERVICES	63,958	6,370	14,606	29,880	19,472
101-1901-491.04-11	WATER/SEWER UTILITIES	4,650	381	2,225	0	2,425
101-1901-491.04-12	NATURAL GAS	10,350	2,965	6,108	0	4,242
101-1901-491.04-13	ELECTRICITY	88,100	14,597	36,724	0	51,376
101-1901-491.04-23	CUSTODIAL	13,638	1,394	5,214	105-	8,529
101-1901-491.04-30	GENERAL MAINTENANCE	5,000	993	2,326	5	2,669
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	11,111	1,583	7,326	8	3,777
101-1901-491.04-32	EQUIP.MAINTENANCE	6,000	0	0	0	6,000
101-1901-491.04-33	VEHICLE MAINTENANCE	9,000	518	3,881	0	5,119
101-1901-491.04-35	SYSTEM MAINTENANCE	6,500	1,027	4,758	0	1,742
101-1901-491.04-50	TRAINING	1,000	0	1,146	0	146-
101-1901-491.05-30	COMMUNICATION	5,395	1,790	3,147	0	2,248
101-1901-491.05-31	CELLULAR PHONE	4,280	326	1,808	0	2,472
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	0	10,031	0	8,286
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	394	2,855	0	2,145
101-1901-491.05-67	SPECIAL PROJECT "C"	13,148	12	2,631	0	10,517
101-1901-491.05-81	MILEAGE	800	173	724	0	76
101-1901-491.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	50	299	299	0	249-
101-1901-491.06-10	OFFICE SUPPLIES	5,000	54	636	0	4,364
101-1901-491.06-12	MINOR APPARATUS & TOOLS	1,450	0	1,349	0	101
101-1901-491.06-13	UNIFORMS	1,200	0	149	334	717
101-1901-491.06-14	POSTAGE & SHIPPING	175	20	80	0	95
101-1901-491.06-16	GENERAL SUPPLIES	7,000	1,390	3,023	0	3,977
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	13-	557	0	5,629
101-1901-491.06-26	GASOLINE	9,000	475	2,450	0	6,550
101-1901-491.06-30	FOOD	1,000	335	1,001	0	1-
*	EXPENDITURE	649,132	63,543	279,948	30,122	339,062
**	BUILDING MAINTENANCE	642,132	63,072	275,515	30,122	336,495

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	0	212	0	212-
*	REVENUE	0	0	212	0	212-
101-1902-411.03-20	PROFESSIONAL SERVICES	2,500	0	2,500	0	0
101-1902-411.03-30	CONTRACT SERVICES	351,986	0	63,600	0	288,386
101-1902-411.05-65	SPECIAL PROJECT "A"	260,996	212,996	212,996	0	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	121,442	724,036	0	778,939
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	110	446-	15,945	60,501
101-1902-481.02-60	WORKERS COMP. INSURANCE	226,205	0	0	0	226,205
101-1902-481.03-50	SPECIAL SERVICES	40,000	0	15,850	0	24,150
101-1902-481.05-20	INSURANCE-CATASTROPHE	140,500	2-	129,087	0	11,413
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,584	123,500	0	123,500
*	EXPENDITURE	3,584,811	355,130	1,271,123	15,945	2,297,743
**	MISCELLANEOUS	3,584,811	355,130	1,271,335	15,945	2,297,531

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	32,240	0	29,895
101-1994-901.08-04	NUTRITION	96,230	8,605	48,701	0	47,529
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,201,373	100,114	600,687	0	600,686
101-1994-901.08-07	TRANSFER TO FUND 502	244,295	20,358	122,148	0	122,147
101-1994-901.08-08	TRANSFER TO FUND 203	658,658	56,407	330,848	0	327,810
101-1994-901.08-15	TRANSFER TO WATER	5,890	491	2,945	0	2,945
101-1994-901.08-19	TRANSFER TO FORT CONCHO	303,178	29,495	155,819	0	147,359
101-1994-901.08-23	TRANSFER TO INTERGOV.	278,940	26,231	139,470	0	139,470
101-1994-901.08-51	TRANSFER TO FUND 240	95,000	7,917	47,500	0	47,500
*	EXPENDITURE	2,945,699	255,968	1,480,358	0	1,465,341
**	TRANSFERS OUT	2,945,699	255,968	1,480,358	0	1,465,341
***	NON-DEPARTMENTAL	7,172,642	674,170	3,027,208	46,067	4,099,367

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	120,612	0	120,948
101-2000-411.02-10	GROUP INSURANCE	20,330	1,281	5,728	0	14,602
101-2000-411.02-20	FICA	19,091	1,510	8,721	0	10,370
101-2000-411.02-30	RETIREMENT	44,553	3,588	20,663	0	23,890
101-2000-411.02-35	PARS	0	0	75	0	75-
101-2000-411.02-60	WORKERS COMP. INSURANCE	810	66	392	0	418
101-2000-411.03-20	PROFESSIONAL SERVICES	10,400	0	7,400	2,000	1,000
101-2000-411.03-32	SOFTWARE MAINTENANCE	5,407	0	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	806	0	982
101-2000-411.05-31	CELLULAR PHONE	1,800	74	444	0	1,356
101-2000-411.05-50	PRINTING & COPYING	300	0	0	0	300
101-2000-411.05-80	TRAVEL & LODGING	19,194	1,071	2,532	0	16,662
101-2000-411.05-90	CONVENTIONS & SCHOOLS	4,436	1,721	3,211	0	1,225
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,170	825	1,050	0	120
101-2000-411.06-10	OFFICE SUPPLIES	6,546	124	1,474	0	5,072
101-2000-411.06-12	MINOR APPARATUS & TOOLS	0	0	135	0	135-
101-2000-411.06-14	POSTAGE & SHIPPING	200	1	30	0	170
101-2000-411.06-30	FOOD	200	165	165	0	35
101-2000-800.07-44	TECHNOLOGY CAPITAL	226,425	43,339	131,873	81,491	13,061
*	EXPENDITURE	615,828	74,166	310,722	95,108	209,998
**	ADMIN	615,828	74,166	310,722	95,108	209,998

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	15,936	130,805	0	184,006
101-2020-411.01-30	OVERTIME	786	0	256	0	530
101-2020-411.01-40	LEAVE PAYOFFS	0	15,622	15,622	0	15,622-
101-2020-411.01-50	INCENTIVE PAY	0	171	427	0	427-
101-2020-411.02-10	GROUP INSURANCE	31,801	2,259	13,175	0	18,626
101-2020-411.02-20	FICA	24,443	2,403	11,064	0	13,379
101-2020-411.02-30	RETIREMENT	57,046	5,616	26,492	0	30,554
101-2020-411.02-60	WORKERS COMP. INSURANCE	1,406	60	587	0	819
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	803	2,552	0	1,928
101-2020-411.04-42	RENT OF EQUIPMENT	870	0	0	0	870
101-2020-411.05-30	COMMUNICATION	2,584	215	1,292	0	1,292
101-2020-411.05-31	CELLULAR PHONE	4,800	595	3,519	0	1,281
101-2020-411.05-40	ADVERTISING	500	0	72	0	428
101-2020-411.05-50	PRINTING & COPYING	680	39	118	0	562
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	0	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	0	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	14	388	0	137
101-2020-411.06-26	GASOLINE	4,772	356	2,589	0	2,183
101-2020-800.07-44	TECHNOLOGY CAPITAL	3,505	0	2,905	0	600
*	EXPENDITURE	465,289	44,089	214,180	810	250,299
**	ENGINEERING	464,189	44,089	214,180	810	249,199

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-	2,304-	11,976-	0	2,296
101-2030-341.30-02	ZONING AND SPECIAL	28,615-	747-	8,930-	0	19,685-
*	REVENUE	38,295-	3,051-	20,906-	0	17,389-
101-2030-411.01-10	FULL-TIME SAL	181,374	15,913	86,403	0	94,971
101-2030-411.02-10	GROUP INSURANCE	20,288	1,684	8,429	0	11,859
101-2030-411.02-20	FICA	13,877	1,197	6,530	0	7,347
101-2030-411.02-30	RETIREMENT	32,379	2,817	15,529	0	16,850
101-2030-411.02-60	WORKERS COMP. INSURANCE	589	52	281	0	308
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	576	0	0
101-2030-411.04-42	RENT OF EQUIPMENT	8,750	1,355	2,334	3,832	2,584
101-2030-411.05-30	COMMUNICATION	2,247	258	1,706	0	541
101-2030-411.05-31	CELLULAR PHONE	912	148	788	0	124
101-2030-411.05-40	ADVERTISING	4,387	0	1,627	980-	3,740
101-2030-411.05-50	PRINTING & COPYING	300	0	0	300	0
101-2030-411.05-81	MILEAGE	332	0	24	0	308
101-2030-411.06-10	OFFICE SUPPLIES	514	0	485	0	29
101-2030-411.06-14	POSTAGE & SHIPPING	1,331	121	738	0	593
101-2030-411.06-26	GASOLINE	163	0	24	0	139
*	EXPENDITURE	342,936	23,641	125,509	76,869	140,558
**	PLANNING	304,641	20,590	104,603	76,869	123,169

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 40 GIS						
101-2040-341.40-01	SALE OF MAPS	350-	2-	62-	0	288-
*	REVENUE	350-	2-	62-	0	288-
101-2040-411.01-10	FULL-TIME SAL	182,288	13,062	82,329	0	99,959
101-2040-411.02-10	GROUP INSURANCE	17,752	1,263	7,169	0	10,583
101-2040-411.02-20	FICA	13,946	975	6,154	0	7,792
101-2040-411.02-30	RETIREMENT	32,543	2,312	14,826	0	17,717
101-2040-411.02-60	WORKERS COMP. INSURANCE	715	52	328	0	387
101-2040-411.03-32	SOFTWARE MAINTENANCE	16,545	558	14,282	0	2,263
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	320	1,251	0	1,279
101-2040-411.05-31	CELLULAR PHONE	2,626	195	1,170	0	1,456
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	447	463	0	2,070
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	0	15	0	500
101-2040-800.07-44	TECHNOLOGY CAPITAL	11,096	0	8,762	1,859	475
*	EXPENDITURE	289,161	19,184	136,751	1,859	150,551
**	GIS	288,811	19,182	136,689	1,859	150,263
***	COMM & ECONOMIC DEVELOP	1,673,469	158,027	766,194	174,646	732,629

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-	75-	625-	0	1,350-
101-2200-322.10-01	MECHANICAL PERMITS	75,000-	5,880-	30,417-	0	44,583-
101-2200-322.10-02	BUILDING PERMITS	300,000-	16,487-	116,715-	0	183,285-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	75,000-	8,627-	37,884-	0	37,116-
101-2200-322.10-04	PLUMBING INSPECTIONS	112,000-	9,533-	47,374-	0	64,626-
101-2200-322.10-05	CURB CUTS	8,500-	885-	3,980-	0	4,520-
101-2200-322.10-07	REGISTRATION	15,000-	1,578-	6,980-	0	8,020-
101-2200-322.10-08	SIGN PERMITS	15,000-	1,360-	10,625-	0	4,375-
101-2200-322.10-10	LICENSES	0	30-	30-	0	30
*	REVENUE	602,475-	44,455-	254,630-	0	347,845-
101-2200-431.01-10	FULL-TIME SALARIES	507,376	41,140	228,772	0	278,604
101-2200-431.01-40	LEAVE PAYOFFS	32,490	0	32,490	0	0
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	900	0	900
101-2200-431.02-10	GROUP INSURANCE	65,978	4,211	23,887	0	42,091
101-2200-431.02-20	FICA	43,415	2,986	19,031	0	24,384
101-2200-431.02-30	RETIREMENT	100,858	7,308	47,292	0	53,566
101-2200-431.02-60	WORKERS COMP. INSURANCE	4,528	317	1,868	0	2,660
101-2200-431.03-32	SOFTWARE MAINTENANCE	250	0	0	0	250
101-2200-431.04-33	VEHICLE MAINTENANCE	8,900	601	5,073	0	3,827
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	432	0	434
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	0	480	2,520	0
101-2200-431.05-30	COMMUNICATION	4,652	388	2,383	0	2,269
101-2200-431.05-31	CELLULAR PHONE	4,277	304	1,933	0	2,344
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	100	370	0	1,830
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,850	0	566	0	1,284
101-2200-431.06-10	OFFICE SUPPLIES	3,500	0	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	64	542	0	839
101-2200-431.06-17	COMPUTER SUPLIES	150	0	90	0	60
101-2200-431.06-26	GASOLINE	15,000	1,004	6,016	0	8,984
101-2200-431.06-40	BOOKS & PERIODICALS	600	15	15	0	585
101-2200-431.07-44	TECHNOLOGY CAPITAL	1,301	0	0	0	1,301
*	EXPENDITURE	809,822	58,660	374,773	2,520	432,529
**	PERMITS/INSPECTION	207,347	14,205	120,143	2,520	84,684
***	PERMITS/INSPECTION	207,347	14,205	120,143	2,520	84,684

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	2	26	0	26-
*	REVENUE	0	2	26	0	26-
101-3001-431.01-10	FULL-TIME SALARIES	255,437	20,705	126,516	0	128,921
101-3001-431.01-30	OVERTIME	0	0	15	0	15-
101-3001-431.02-10	GROUP INSURANCE	16,154	1,347	7,825	0	8,329
101-3001-431.02-20	FICA	19,542	1,509	9,162	0	10,380
101-3001-431.02-30	RETIREMENT	45,602	3,665	22,783	0	22,819
101-3001-431.02-60	WORKERS COMP. INSURANCE	830	96	527	0	303
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	936	0	2,064
101-3001-431.04-35	SYSTEM MAINTENANCE	220	18	108	0	112
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	0	278	0	1,272
101-3001-431.05-30	COMMUNICATION	1,750	172	1,042	0	708
101-3001-431.05-31	CELLULAR PHONE	3,700	304	1,925	35-	1,810
101-3001-431.05-40	ADVERTISING	100	9	117	0	17-
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	373	1,528	0	328-
101-3001-431.06-12	MINOR APPARATUS & TOOLS	600	0	0	0	600
101-3001-431.06-14	POSTAGE & SHIPPING	954	2	134	0	820
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	3,000	55	603	0	2,397
101-3001-431.06-30	FOOD	150	0	81	0	69
*	EXPENDITURE	357,779	28,457	173,843	35-	183,971
**	ADMINISTRATION	357,779	28,459	173,869	35-	183,945
***	OPERATIONS	357,779	28,459	173,869	35-	183,945

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-	0	331-	0	1,769-
101-3102-380.40-00	REIMBURSED EXPENSES	100,000-	301-	29,051-	0	70,949-
*	REVENUE	102,100-	301-	29,382-	0	72,718-
101-3102-432.01-10	FULL-TIME SALARIES	344,157	26,132	147,259	0	196,898
101-3102-432.01-30	OVERTIME	8,000	1,809	7,112	0	888
101-3102-432.01-40	LEAVE PAYOFFS	34,776	0	34,775	0	1
101-3102-432.02-10	GROUP INSURANCE	55,792	2,230	13,054	0	42,738
101-3102-432.02-20	FICA	28,988	2,074	14,067	0	14,921
101-3102-432.02-30	RETIREMENT	67,650	4,945	34,151	0	33,499
101-3102-432.02-60	WORKERS COMP. INSURANCE	14,337	1,063	5,834	0	8,503
101-3102-432.03-32	SOFTWARE MAINTENANCE	1,500	241	241	0	1,259
101-3102-432.04-13	ELECTRICITY	53,000	8,855	22,406	0	30,594
101-3102-432.04-30	GENERAL MAINTENANCE	0	123	438-	0	438
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	2,800	0	1,177	0	1,623
101-3102-432.04-33	VEHICLE MAINTENANCE	23,000	1,804	11,100	0	11,900
101-3102-432.04-35	SYSTEM MAINTENANCE	50,880	2,319	42,137	10,806-	19,549
101-3102-432.04-42	RENT OF EQUIPMENT	500	0	0	0	500
101-3102-432.05-30	COMMUNICATION	3,940	346	1,923	0	2,017
101-3102-432.05-31	CELLULAR PHONE	4,500	338	1,996	0	2,504
101-3102-432.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-3102-432.05-90	CONVENTIONS & SCHOOLS	600	61	136	0	464
101-3102-432.06-10	OFFICE SUPPLIES	600	0	689	0	89-
101-3102-432.06-12	MINOR APPARATUS & TOOLS	2,500	274-	2,171	0	329
101-3102-432.06-13	UNIFORMS	1,900	48	1,147	0	753
101-3102-432.06-14	POSTAGE & SHIPPING	75	8	87	0	12-
101-3102-432.06-16	GENERAL SUPPLIES	80,551	6,530	51,328	8,820	20,403
101-3102-432.06-26	GASOLINE	27,000	1,045	5,326	0	21,674
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	109,168	0	42,536	1,978	64,654
101-3102-800.07-43	FURNITURE & FIXTURES	1,000	0	978	0	22
101-3102-800.07-44	TECHNOLOGY CAPITAL	1,970	1,949	1,949	0	21
*	EXPENDITURE	920,184	61,646	443,141	8-	477,051
**	SIGNAL CONTROL	818,084	61,345	413,759	8-	404,333
***	TRAFFIC SERVICES	818,084	61,345	413,759	8-	404,333

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	510	6,624	0	6,624-
101-3200-380.10-00	MISC	0	0	322-	0	322
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	0	20,078-	0	24,922-
*	REVENUE	45,000-	510	13,776-	0	31,224-
101-3200-432.01-10	FULL-TIME SALARIES	932,906	76,241	419,127	0	513,779
101-3200-432.01-30	OVERTIME	14,608	1,394	7,601	0	7,007
101-3200-432.02-10	GROUP INSURANCE	162,305	12,421	61,066	0	101,239
101-3200-432.02-20	FICA	71,368	5,818	32,013	0	39,355
101-3200-432.02-30	RETIREMENT	166,546	13,741	76,780	0	89,766
101-3200-432.02-60	WORKERS COMP. INSURANCE	63,368	5,217	27,970	0	35,398
101-3200-432.03-20	PROFESSIONAL SERVICES	25,000	4,256	4,256	20,754	10-
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	0	0	0	4,500
101-3200-432.03-50	SPECIAL SERVICES	20,610	122	268	0	20,342
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	3,000	0	5,000
101-3200-432.04-12	NATURAL GAS	2,000	111	697	0	1,303
101-3200-432.04-13	ELECTRICITY	5,000	724	1,610	0	3,390
101-3200-432.04-23	CUSTODIAL	3,000	0	524	0	2,476
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	0	362	0	1,638
101-3200-432.04-33	VEHICLE MAINTENANCE	180,000	47,878-	79,380	0	100,620
101-3200-432.04-35	SYSTEM MAINTENANCE	5,443,711	11,637	99,233	33,368	5,311,110
101-3200-432.04-42	RENT OF EQUIPMENT	5,900	0	1,101	3,983	816
101-3200-432.05-30	COMMUNICATION	5,550	518	2,957	0	2,593
101-3200-432.05-31	CELLULAR PHONE	4,000	433	2,536	0	1,464
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	100	1,205	0	1,295
101-3200-432.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-3200-432.06-10	OFFICE SUPPLIES	1,500	49-	496	0	1,004
101-3200-432.06-12	MINOR APPARATUS & TOOLS	7,000	92	2,570	0	4,430
101-3200-432.06-13	UNIFORMS	7,000	504	3,301	3,530	169
101-3200-432.06-14	POSTAGE & SHIPPING	100	3	30	0	70
101-3200-432.06-16	GENERAL SUPPLIES	6,000	157	2,470	0	3,530
101-3200-432.06-17	COMPUTER SUPPLIES	500	0	0	0	500
101-3200-432.06-18	SAFETY SUPPLIES	11,000	222	5,860	0	5,140
101-3200-432.06-26	GASOLINE	140,000	6,370	41,092	0	98,908
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	7,465	101,128	0	3,128-
101-3200-800.07-42	VEHICLES	56,000	25,319	25,319	25,319	5,362
101-3200-800.07-44	TECHNOLOGY CAPITAL	17,000	241	1,573	0	15,427
*	EXPENDITURE	7,544,612	125,679	1,005,746	86,954	6,451,912
**	STREET& BRIDGE	7,499,612	126,189	991,970	86,954	6,420,688

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	187,030	468,902	0	649,927
*	EXPENDITURE	1,118,829	187,030	468,902	0	649,927
**	STREET LIGHTING	1,118,829	187,030	468,902	0	649,927
***	STREET & BRIDGE	8,618,441	313,219	1,460,872	86,954	7,070,615

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-	2,200-	7,645-	0	18,355-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	268,895-	0	0	0	268,895-
*	REVENUE	294,895-	2,200-	7,645-	0	287,250-
101-6000-452.01-10	FULL-TIME SALARIES	1,378,545	106,260	628,861	0	749,684
101-6000-452.01-30	OVERTIME	34,589	5,193	28,089	0	6,500
101-6000-452.01-40	LEAVE PAYOFFS	8,563	16,311	26,872	0	18,309-
101-6000-452.02-10	GROUP INSURANCE	234,965	16,463	89,186	0	145,779
101-6000-452.02-20	FICA	107,999	9,463	50,315	0	57,684
101-6000-452.02-30	RETIREMENT	252,041	22,614	123,097	0	128,944
101-6000-452.02-60	WORKERS COMP. INSURANCE	43,622	3,630	22,198	0	21,424
101-6000-452.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6000-452.03-30	CONTRACT SERVICES	90,200	18,750	39,860	37,500	12,840
101-6000-452.03-32	SOFTWARE MAINTENANCE	3,000	0	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	5,142	60,230	0	303,118
101-6000-452.04-12	NATURAL GAS	6,500	1,782	4,683	0	1,817
101-6000-452.04-13	ELECTRICITY	108,789	18,693	54,320	0	54,469
101-6000-452.04-23	CUSTODIAL	10,000	144	6,224	0	3,776
101-6000-452.04-30	GENERAL MAINTENANCE	90,047	13,458	26,762	13,709	49,576
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	2,512	14,047	4,530	2,327
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	984	2,950	0	10,050
101-6000-452.04-33	VEHICLE MAINTENANCE	120,000	11,041	68,364	0	51,636
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	620	2,994	0	4,006
101-6000-452.04-42	RENT OF EQUIPMENT	20,100	1,166	6,966	8,532	4,602
101-6000-452.05-30	COMMUNICATION	8,500	517	2,965	0	5,535
101-6000-452.05-31	CELLULAR PHONE	9,000	802	4,802	0	4,198
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	1,248	2,361	0	5,589
101-6000-452.05-90	CONVENTIONS & SCHOOLS	4,250	1,300	3,119	0	1,131
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,700	65	536	0	1,164
101-6000-452.06-10	OFFICE SUPPLIES	3,000	630	1,564	0	1,436
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	448	4,698	891-	12,193
101-6000-452.06-13	UNIFORMS	6,750	738	738	4,634	1,378
101-6000-452.06-14	POSTAGE & SHIPPING	600	13	255	0	345
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	50,787	1,333-	14,157	2,296	34,334
101-6000-452.06-16	GENERAL SUPPLIES	1,500	566	829	0	671
101-6000-452.06-18	SAFETY SUPPLIES	2,600	29	1,299	0	1,301
101-6000-452.06-26	GASOLINE	58,548	4,681	21,572	0	36,976
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	263,930	1,322,233	70,310	1,704,304
**	PARKS	2,801,952	261,730	1,314,588	70,310	1,417,054

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	15,875	55,351	39,687	1
*	EXPENDITURE	95,039	15,875	55,351	39,687	1
**	WATER LILY GARDEN	95,039	15,875	55,351	39,687	1
***	PARKS	2,896,991	277,605	1,369,939	109,997	1,417,055

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-347.40-01	SPECIAL EVENTS	36,400-	131-	34,840-	0	1,560-
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	5,290-	7,801-	0	54,199-
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	7,775-	86,272-	0	20,728-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	4,605-	46,222-	0	8,222
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-	0	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-	4,973-	19,103-	0	17,897-
*	REVENUE	285,250-	22,774-	194,696-	0	90,554-
101-6100-451.01-10	FULL-TIME SAL	224,771	16,367	108,363	0	116,408
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	9,036	56,471	0	96,049
101-6100-451.01-30	OVERTIME	0	221	1,391	0	1,391-
101-6100-451.01-40	LEAVE PAYOFFS	29,025	0	29,024	0	1
101-6100-451.01-60	CAR ALLOWANCE	3,840	0	1,440	0	2,400
101-6100-451.02-10	GROUP INSURANCE	32,968	1,895	13,513	0	19,455
101-6100-451.02-20	FICA	19,416	1,370	11,275	0	8,141
101-6100-451.02-30	RETIREMENT	45,309	2,903	25,016	0	20,293
101-6100-451.02-35	PARS	2,100	120	747	0	1,353
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,284	536	3,305	0	2,979
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	450	3,292	0	4,708
101-6100-451.04-12	NATURAL GAS	11,887	1,039	6,988	0	4,899
101-6100-451.04-13	ELECTRICITY	44,000	1,148	3,572	0	40,428
101-6100-451.04-23	CUSTODIAL	6,000	981	2,441	0	3,559
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	520	916	0	1,584
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	1,544	10,461	0	17,539
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-33	VEHICLE MAINTENANCE	1,200	151	656	0	544
101-6100-451.04-35	SYSTEM MAINTENANCE	1,000	0	438	0	562
101-6100-451.04-42	RENT OF EQUIPMENT	3,800	0	1,920	0	1,880
101-6100-451.05-30	COMMUNICATION	11,000	2,755	9,337	0	1,663
101-6100-451.05-31	CELLULAR PHONE	3,500	106	610	0	2,890
101-6100-451.05-40	ADVERTISING	7,164	498	1,297	1,213	4,654
101-6100-451.05-65	SPECIAL PROJECT "A"	5,400	0	0	0	5,400
101-6100-451.05-80	TRAVEL & LODGING	10,800	0	649	0	10,151
101-6100-451.05-81	MILEAGE	1,500	44	369	0	1,131
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	384-	384-	0	1,384
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	0	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	351	2,283	0	3,717
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	69	675	0	2,325
101-6100-451.06-16	GENERAL SUPPLIES	2,000	69	787	0	1,213
101-6100-451.06-17	COMPUTER SUPLIES	3,000	0	0	0	3,000
101-6100-451.06-26	GASOLINE	1,000	0	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	5,501	18,528	0	1,472
101-6100-451.50-20	RECREATION PROGRAMS	56,000	643	7,251	1,280	47,469
101-6100-451.50-21	ATHLETIC PROGRAMS	72,250	10,136	66,773	990	4,487
101-6100-451.50-22	SENIOR PROGRAMS	19,201	1,107	15,134	0	4,067
101-6100-451.50-23	NATURE CENTER	20,000	637	7,312	0	12,688
*	EXPENDITURE	895,964	59,813	419,733	4,558	471,673
**	RECREATION	610,714	37,039	225,037	4,558	381,119

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-	60-	60-	0	6,940-
101-6104-347.20-02	MUNICIPAL POOL	120,000-	410-	410-	0	119,590-
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-	5,250-	5,250-	0	17,750-
101-6104-347.40-02	CONCESSIONS	7,000-	0	1,326-	0	5,674-
*	REVENUE	161,550-	5,720-	7,046-	0	154,504-
101-6104-451.01-10	FULL-TIME SAL	16,546	1,379	8,273	0	8,273
101-6104-451.02-10	GROUP INSURANCE	2,536	210	1,149	0	1,387
101-6104-451.02-20	FICA	1,266	105	630	0	636
101-6104-451.02-30	RETIREMENT	2,954	244	1,489	0	1,465
101-6104-451.02-35	PARS	991	0	0	0	991
101-6104-451.02-60	WORKERS COMP. INSURANCE	592	49	296	0	296
101-6104-451.03-30	CONTRACT SERVICES	43,750	0	60	0	43,690
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	165	2,711	0	5,539
101-6104-451.04-12	NATURAL GAS	800	0	0	0	800
101-6104-451.04-13	ELECTRICITY	49,000	6,189	15,110	0	33,890
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	109	382	0	382-
101-6104-451.05-30	COMMUNICATION	1,500	43	351	0	1,149
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	0	326	0	674
101-6104-451.06-13	UNIFORMS	700	0	500	0	200
101-6104-451.06-16	GENERAL SUPPLIES	750	0	104	0	646
101-6104-451.06-50	CHEMICAL & MEDICAL	8,000	0	892	0	7,108
101-6104-451.07-50	CONTINGENCIES	163,209	0	0	0	163,209
*	EXPENDITURE	312,580	8,493	33,765	0	278,815
**	SWIMMING POOL	151,030	2,773	26,719	0	124,311
***	RECREATION	761,744	39,812	251,756	4,558	505,430

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	6,750-	26,457-	0	26,457
101-7500-321.60-02	TAXI AND LIMOUSINE	14,850-	3,150-	4,496-	0	10,354-
101-7500-380.40-00	REIMBURSED EXPENSES	83,000-	13,283-	47,872-	0	35,128-
*	REVENUE	97,850-	23,183-	78,825-	0	19,025-
101-7500-431.01-10	FULL-TIME SALARIES	276,976	23,377	135,684	0	141,292
101-7500-431.01-20	PART-TIME & TEMPORARY	40,769	4,044	24,672	0	16,097
101-7500-431.01-30	OVERTIME	0	0	270	0	270-
101-7500-431.02-10	GROUP INSURANCE	33,987	2,745	15,682	0	18,305
101-7500-431.02-20	FICA	21,189	1,813	10,537	0	10,652
101-7500-431.02-30	RETIREMENT	49,432	4,138	24,427	0	25,005
101-7500-431.02-35	PARS	537	53	324	0	213
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,626	553	3,343	0	717-
101-7500-431.04-33	VEHICLE MAINTENANCE	10,000	3,600	11,464	0	1,464-
101-7500-431.04-35	SYSTEM MAINTENANCE	976	189	505	0	471
101-7500-431.05-30	COMMUNICATION	4,135	345	2,075	0	2,060
101-7500-431.05-31	CELLULAR PHONE	2,045	169	1,027	0	1,018
101-7500-431.05-50	PRINTING & COPYING	1,065	256	256	0	809
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	34	186	25	989
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	860	5,927	0	4,573
101-7500-431.06-26	GASOLINE	10,000	1,033	5,889	0	4,111
*	EXPENDITURE	469,737	43,209	243,270	25	226,442
**	CODE COMPLIANCE	371,887	20,026	164,445	25	207,417
***	CODE COMPLIANCE	371,887	20,026	164,445	25	207,417

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	44,910	0	41,827
101-7801-441.01-60	CAR ALLOWANCES	5,640	470	2,820	0	2,820
101-7801-441.02-10	GROUP INSURANCE	4,565	392	2,232	0	2,333
101-7801-441.02-20	FICA	6,635	585	3,508	0	3,127
101-7801-441.02-30	RETIREMENT	15,485	1,402	8,559	0	6,926
101-7801-441.02-60	WORKERS COMP. INSURANCE	282	26	154	0	128
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	12,000	10,000	2,000
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	54	0	56
101-7801-441.04-42	RENT OF EQUIPMENT	1,695	0	237	1,056	402
101-7801-441.05-30	COMMUNICATION	550	43	267	0	283
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	293	323	0	1,104
101-7801-441.06-14	POSTAGE & SHIPPING	200	0	46	0	154
*	EXPENDITURE	154,994	12,705	77,610	11,056	66,328
**	HEALTH ADMINISTRATION	154,994	12,705	77,610	11,056	66,328

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-	7,108-	32,231-	0	34,755-
101-7803-335.40-02	NOISE REDUCTION GRANT	0	20,000-	20,000-	0	20,000
101-7803-345.40-00	ANIMAL SHELTER FEES	34,977-	3,915-	20,033-	0	14,944-
101-7803-345.40-01	SHELTER DEPOSITS	26,098-	1,585-	9,640-	0	16,458-
101-7803-365.40-23	ANIMAL ADOPTIONS	0	0	7,175-	0	7,175
*	REVENUE	128,061-	32,608-	89,079-	0	38,982-
101-7803-442.01-10	FULL-TIME SALARIES	339,913	27,664	151,002	0	188,911
101-7803-442.01-30	OVERTIME	36,877	3,079	20,722	0	16,155
101-7803-442.01-40	LEAVE PAYOFFS	1,639	0	1,639	0	0
101-7803-442.02-10	GROUP INSURANCE	60,864	4,193	24,910	0	35,954
101-7803-442.02-20	FICA	27,037	2,276	12,770	0	14,267
101-7803-442.02-30	RETIREMENT	63,152	5,441	31,222	0	31,930
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,361	380	2,155	0	2,206
101-7803-442.03-20	PROFESSIONAL SERVICES	16,440	0	4,985	0	11,455
101-7803-442.03-30	CONTRACT SERVICES	57,502	22	4,017	723-	54,208
101-7803-442.04-11	WATER/SEWER UTILITIES	8,004	1,458	7,551	0	453
101-7803-442.04-12	NATURAL GAS	3,375	285	1,521	0	1,854
101-7803-442.04-13	ELECTRICITY	19,800	2,171	6,052	0	13,748
101-7803-442.04-23	CUSTODIAL	16,540	2,061	5,770	0	10,770
101-7803-442.04-30	GENERAL MAINTENANCE	2,220	11	100	0	2,120
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	10,712	0	1,882	200	8,630
101-7803-442.04-32	EQUIPMENT MAINTENANCE	4,250	578	1,039	0	3,211
101-7803-442.04-33	VEHICLE MAINTENANCE	13,960	868	6,151	0	7,809
101-7803-442.04-35	SYSTEM MAINTENANCE	1,409	126	773	0	636
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	446	1,146	2,250	396-
101-7803-442.05-30	COMMUNICATION	5,584	795	2,778	0	2,806
101-7803-442.05-31	CELLULAR PHONE	2,610	183	997	0	1,613
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	339	906	0	960
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,500	15	503	0	997
101-7803-442.06-13	UNIFORMS	1,525	0	75	0	1,450
101-7803-442.06-14	POSTAGE & SHIPPING	2,000	4	689	0	1,311
101-7803-442.06-16	GENERAL SUPPLIES	11,795	1,270	5,348	0	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	1,351	9,810	0	26,527
101-7803-442.06-30	FOOD	26,192	1,018	6,658	1,601	17,933
101-7803-442.06-40	BOOKS & PERIODICALS	100	0	0	0	100
101-7803-442.06-50	CHEMICAL & MEDICAL	36,825	143	4,405	3,606	28,814
101-7803-800.07-44	TECHNOLOGY CAPITAL	7,069	0	0	0	7,069
*	EXPENDITURE	831,233	56,177	318,859	6,934	505,440
**	ANIMAL CONTROL	703,172	23,569	229,780	6,934	466,458
***	HEALTH	858,166	36,274	307,390	17,990	532,786

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	27,712	0	27,711
*	EXPENDITURE	55,423	4,619	27,712	0	27,711
**	CONTRIBUTIONS	55,423	4,619	27,712	0	27,711
***	SOCIAL SERVICES	55,423	4,619	27,712	0	27,711

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-	11,011-	11,011-	0	189-
101-8000-341.40-02	WRECK REPORTS FEES	24,000-	1,224-	11,241-	0	12,759-
101-8000-341.40-05	PHOTO FEES	800-	73-	470-	0	330-
101-8000-342.20-01	ALARM CHARGE	167,125-	20,650-	84,502-	0	82,623-
101-8000-380.40-00	REIMBURSED EXPENSES	59,000-	55-	33,328-	0	25,672-
101-8000-380.50-00	AUCTION PROCEEDS	3,000-	0	299-	0	2,701-
*	REVENUE	265,125-	33,013-	140,851-	0	124,274-
101-8000-421.03-30	CONTRACT SERVICES	161,675	8,562	155,950	352	5,373
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	2,706	7,686	8,288	16,689
101-8000-421.03-50	SPECIAL SERVICES	3,150	187	1,105	12	2,033
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	380	2,520	0	1,140
101-8000-421.04-12	NATURAL GAS	2,556	403	2,251	0	305
101-8000-421.04-13	ELECTRICITY	89,110	13,909	33,711	0	55,399
101-8000-421.04-23	CUSTODIAL	10,250	584	3,106	0	7,144
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	82	0	168
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	3,327	21,791	9,388	24,240
101-8000-421.04-32	EQUIPMENT MAINTENANCE	7,053	0	7,053	0	0
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	64,575-	235,340	500	149,984
101-8000-421.04-35	SYSTEM MAINTENANCE	79,541	7,635	45,164	0	34,377
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	3,144	14,285	16,423	141
101-8000-421.05-30	COMMUNICATION	74,712	7,559	35,822	0	38,890
101-8000-421.05-31	CELLULAR PHONE	43,370	4,134	26,107	0	17,263
101-8000-421.05-40	ADVERTISING	18,000	300	1,644	0	16,356
101-8000-421.05-41	RECRUITING	3,000	450	960	0	2,040
101-8000-421.05-50	PRINTING & COPYING	2,700	35	1,536	0	1,164
101-8000-421.05-65	SPECIAL PROJECT "A"	1,800	0	0	0	1,800
101-8000-421.05-80	TRAVEL & LODGING	8,000	329	4,817	0	3,183
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	250	1,055	0	5,395
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	223	4,960	436	4,369
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	30,115	2,983	5,283	0	24,832
101-8000-421.06-10	OFFICE SUPPLIES	7,625	74	1,238	39	6,348
101-8000-421.06-11	FORMS	1,358	0	195	0	1,163
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	111	206	22	612
101-8000-421.06-13	UNIFORMS	82,100	9,796	37,724	24,937	19,439
101-8000-421.06-14	POSTAGE & SHIPPING	17,225	192	9,677	5,852	1,696
101-8000-421.06-16	GENERAL SUPPLIES	7,647	195	2,784	1,853	3,010
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	0	3,428	1,966	1,606
101-8000-421.06-18	SAFETY SUPPLIES	89,366	0	53,243	10,112	26,011
101-8000-421.06-26	GASOLINE	453,000	24,595	164,255	0	288,745
101-8000-421.06-30	FOOD	8,125	925	1,697	93	6,335
101-8000-421.06-40	BOOKS & PERIODICALS	1,645	0	97	0	1,548
101-8000-421.07-44	TECHNOLOGY CAPITAL	44,604	0	0	0	44,604
*	EXPENDITURE	1,780,447	28,413	886,772	80,273	813,402
**	DEPARTMENTAL SERVICES	1,515,322	4,600-	745,921	80,273	689,128

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	83,382	461,995	0	577,508
101-8020-421.01-30	OVERTIME	19,000	2,999	23,713	0	4,713-
101-8020-421.01-40	LEAVE PAYOFFS	9,445	20,674	30,119	0	20,674-
101-8020-421.01-61	UNIFORM ALLOWANCE	1,000	0	375	0	625
101-8020-421.02-10	GROUP INSURANCE	172,448	10,126	55,481	0	116,967
101-8020-421.02-20	FICA	80,249	7,746	37,046	0	43,203
101-8020-421.02-30	RETIREMENT	187,265	18,362	89,501	0	97,764
101-8020-421.02-35	PARS	0	43	245	0	245-
101-8020-421.02-60	WORKERS COMP. INSURANCE	7,039	907	5,394	0	1,645
101-8020-421.05-80	TRAVEL & LODGING	10,000	0	2,586	0	7,414
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	590	915	0	3,085
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-8020-421.06-10	OFFICE SUPPLIES	10,455	1,171	5,400	0	5,055
*	EXPENDITURE	1,540,444	146,000	712,770	0	827,674
**	POLICE ADMINISTRATION	1,540,444	146,000	712,770	0	827,674
***	POLICE	3,055,766	141,400	1,458,691	80,273	1,516,802

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	704,721	4,270,018	0	4,381,525
101-8100-421.01-20	PART-TIME & SEASONAL	16,175	6,850	44,250	0	28,075-
101-8100-421.01-30	OVERTIME	331,779	52,253	188,436	0	143,343
101-8100-421.01-35	SIGN ON BONUS	0	0	4,500	0	4,500-
101-8100-421.01-40	LEAVE PAYOFFS	0	14,918	137,332	0	137,332-
101-8100-421.01-50	INCENTIVE PAY	476,171	42,482	248,128	0	228,043
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	10,380	0	10,380
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	325	29,825	0	2,825-
101-8100-421.02-10	GROUP INSURANCE	821,664	59,966	344,211	0	477,453
101-8100-421.02-20	FICA	679,458	60,678	362,930	0	316,528
101-8100-421.02-30	RETIREMENT	1,621,041	144,400	879,510	0	741,531
101-8100-421.02-35	PARS	0	89	575	0	575-
101-8100-421.02-60	WORKERS COMP. INSURANCE	308,657	27,162	162,293	0	146,364
101-8100-421.05-80	TRAVEL & LODGING	12,165	2,893	8,074	0	4,091
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	120	3,802	0	2,453
101-8100-421.06-10	OFFICE SUPPLIES	10,000	1,902	8,717	0	1,283
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	43	8,500	0	1,400
101-8100-421.06-13	UNIFORMS	3,942	0	631	0	3,311
*	EXPENDITURE	12,996,510	1,120,532	6,712,112	0	6,284,398
**	C.I.D.	12,996,510	1,120,532	6,712,112	0	6,284,398
***	POLICE	12,996,510	1,120,532	6,712,112	0	6,284,398

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	4,466	27,507	0	23,272
101-8200-421.05-80	TRAVEL & LODGING	10,700	6,337	9,651	30	1,019
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	590	1,306	0	2,554
101-8200-421.06-10	OFFICE SUPPLIES	2,335	147	1,220	0	1,115
101-8200-421.06-12	MINOR APPARATUS & TOOLS	19,271	1,642	5,783	27	13,461
*	EXPENDITURE	86,945	13,182	45,467	57	41,421
**	PATROL	86,945	13,182	45,467	57	41,421
***	POLICE	86,945	13,182	45,467	57	41,421

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	0	4-	0	4
101-8300-421.06-10	OFFICE SUPPLIES	3,500	186	1,794	0	1,706
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
*	EXPENDITURE	5,200	186	1,790	0	3,410
**	RECORDS	5,200	186	1,790	0	3,410
***	POLICE	5,200	186	1,790	0	3,410

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-	8,288-	25,968-	0	2,968
*	REVENUE	23,000-	8,288-	25,968-	0	2,968
101-8500-421.03-50	SPECIAL SERVICES	25,000	1,845	3,985	0	21,015
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	0	52	0	4,948
101-8500-421.05-90	CONVENTIONS & SCHOOLS	2,400	200	200	0	2,200
101-8500-421.06-10	OFFICE SUPPLIES	6,600	1,591	2,164	0	4,436
*	EXPENDITURE	152,370	3,636	42,846	10,367	99,157
**	COMMUNICATION SERVICES	129,370	4,652-	16,878	10,367	102,125
***	NARCOTICS	129,370	4,652-	16,878	10,367	102,125

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	20,092	107,720	0	82,280
101-8702-421.02-20	FICA	14,535	1,555	8,350	0	6,185
101-8702-421.02-30	RETIREMENT	36,732	3,719	20,304	0	16,428
101-8702-421.02-60	WORKERS COMP. INSURANCE	6,611	658	3,610	0	3,001
*	EXPENDITURE	247,878	26,024	139,984	0	107,894
**	TRAFFIC SAFETY	247,878	26,024	139,984	0	107,894

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	991	7,921	0	22,079
101-8703-421.02-20	FICA	2,295	77	605	0	1,690
101-8703-421.02-30	RETIREMENT	5,883	183	1,499	0	4,384
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	33	257	0	787
*	EXPENDITURE	39,222	1,284	10,282	0	28,940
**	DWI STEP	39,222	1,284	10,282	0	28,940
***	OTHER GRANTS	287,100	27,308	150,266	0	136,834

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-	231,141-	1,381,538-	0	1,208,462-
101-9000-342.50-02	ELDERLY	240,000-	14,658-	105,247-	0	134,753-
101-9000-342.50-03	OUT OF TOWN	70,000-	4,162-	11,697-	0	58,303-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	7,312-	47,439-	0	12,439
101-9000-342.50-05	STANDBY	35,000-	10,625-	40,715-	0	5,715
101-9000-344.30-08	CLEAN UP FEES	50,000-	4,524-	25,250-	0	24,750-
101-9000-380.10-00	MISC	0	131-	1,063-	0	1,063
101-9000-380.40-00	REIMBURSED EXPENSES	0	0	5,912-	0	5,912
*	REVENUE	3,020,000-	272,553-	1,618,861-	0	1,401,139-
101-9000-422.01-10	FULL-TIME SALARIES	8,583,995	728,911	4,409,756	0	4,174,239
101-9000-422.01-30	OVERTIME	361,682	35,148	235,149	0	126,533
101-9000-422.01-40	LEAVE PAYOFFS	0	0	13,296	0	13,296-
101-9000-422.01-50	INCENTIVE PAY	983,412	73,760	461,628	0	521,784
101-9000-422.02-10	GROUP INSURANCE	830,252	64,985	374,935	0	455,317
101-9000-422.02-20	FICA	143,979	11,317	69,264	0	74,715
101-9000-422.02-30	RETIREMENT	2,005,650	169,661	1,034,084	0	971,566
101-9000-422.02-60	WORKERS COMP. INSURANCE	242,554	20,352	123,699	0	118,855
101-9000-422.03-20	PROFESSIONAL SERVICES	60,700	14,417	27,417	15,100	18,183
101-9000-422.03-30	CONTRACT SERVICES	351,310	27,655	138,327	0	212,983
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	2,300	2,800	0	0
101-9000-422.03-50	SPECIAL SERVICES	3,000	852	852	0	2,148
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	1,263	8,160	0	8,340
101-9000-422.04-12	NATURAL GAS	18,530	3,121	15,852	0	2,678
101-9000-422.04-13	ELECTRICITY	70,000	10,014	26,942	847	42,211
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	16,002	27,645	4,079	46,321
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	7,056	48,120	8,248	58,375
101-9000-422.04-33	VEHICLE MAINTENANCE	16,000	2,466	12,010	0	3,990
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	2,165	13,722	0	12,278
101-9000-422.04-42	RENT OF EQUIPMENT	20,100	1,222	6,571	7,738	5,791
101-9000-422.05-21	INSURANCE-LIABILITY	1,250	0	1,264	0	14-
101-9000-422.05-30	COMMUNICATION	38,050	4,117	17,683	0	20,367
101-9000-422.05-31	CELLULAR PHONE	11,200	652	3,832	207	7,161
101-9000-422.05-40	ADVERTISING	400	0	60	0	340
101-9000-422.05-41	RECRUITING	7,200	4,640	4,640	0	2,560
101-9000-422.05-50	PRINTING & COPYING	2,000	820	1,281	0	719
101-9000-422.05-80	TRAVEL & LODGING	19,000	1,660	3,082	0	15,918
101-9000-422.05-81	MILEAGE	0	0	62-	0	62
101-9000-422.05-90	CONVENTIONS & SCHOOLS	20,450	1,165	5,753	744	13,953
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985	1,813	7,074	0	19,911
101-9000-422.06-10	OFFICE SUPPLIES	11,905	1,015	5,051	0	6,854
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	3,533	13,222	949	33,775
101-9000-422.06-13	UNIFORMS	147,302	42,937	120,978	18,571	7,753
101-9000-422.06-14	POSTAGE & SHIPPING	2,000	268	671	8	1,321
101-9000-422.06-16	GENERAL SUPPLIES	20,646	2,392	10,751	0	9,895
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	869	0	1,131
101-9000-422.06-26	GASOLINE	171,027	7,727	53,908	0	117,119
101-9000-422.06-50	CHEMICAL & MEDICAL	132,912	9,950	65,042	7,031	60,839
101-9000-800.07-20	BUILDINGS	400,000	0	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	500	44,950	8,845	88,000
*	EXPENDITURE	15,159,890	1,275,856	7,484,978	111,127	7,563,785
**	FIRE	12,139,890	1,003,303	5,866,117	111,127	6,162,646
***	FIRE	12,139,890	1,003,303	5,866,117	111,127	6,162,646

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-	2,125-	17,175-	0	19,825-
101-9300-322.60-00	LICENSES AND PERMITS	31,000-	3,225-	21,600-	0	9,400-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	1,500-	912-	912-	0	588-
101-9300-341.50-01	ADMINISTRATIVE CHARGES	7,000-	0	0	0	7,000-
101-9300-380.40-00	REIMBURSED EXPENSES	0	2,024-	6,545-	0	6,545
*	REVENUE	76,500-	8,286-	46,232-	0	30,268-
101-9300-422.01-10	FULL-TIME SALARIES	434,291	36,142	217,441	0	216,850
101-9300-422.01-30	OVERTIME	5,480	538	2,803	0	2,677
101-9300-422.01-50	INCENTIVE PAY	10,860	905	5,429	0	5,431
101-9300-422.01-60	CAR ALLOWANCE	11,280	940	5,640	0	5,640
101-9300-422.02-10	GROUP INSURANCE	40,576	3,333	18,920	0	21,656
101-9300-422.02-20	FICA	25,458	1,969	11,742	0	13,716
101-9300-422.02-30	RETIREMENT	81,847	7,220	43,835	0	38,012
101-9300-422.02-60	WORKERS COMP. INSURANCE	8,464	759	4,544	0	3,920
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	195	0	205
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	1,528	4,849	0	2,462
101-9300-422.04-35	SYSTEM MAINTENANCE	1,685	141	843	0	842
101-9300-422.04-42	RENT OF EQUIPMENT	636	0	0	0	636
101-9300-422.05-30	COMMUNICATION	5,100	388	2,340	0	2,760
101-9300-422.05-31	CELLULAR PHONE	4,420	290	1,873	0	2,547
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	2,788	9,396	82	5,522
101-9300-422.05-66	SPECIAL PROJECT "B"	11,139	495	569	0	10,570
101-9300-422.05-80	TRAVEL & LODGING	5,000	2,008	3,359	0	1,641
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,000	400	443	545	1,012
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	0	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	180	1,923	88	2,989
101-9300-422.06-12	MINOR APPARATUS & TOOLS	2,200	168	1,444	40	716
101-9300-422.06-13	UNIFORMS	2,400	800	800	1,053	547
101-9300-422.06-14	POSTAGE & SHIPPING	1,500	110	898	19	583
101-9300-422.06-17	COMPUTER SUPPLIES	2,300	0	911	0	1,389
101-9300-422.06-18	SAFETY SUPPLIES	3,983	620	1,216	1,496	1,271
101-9300-422.06-26	GASOLINE	4,800	316	2,060	0	2,740
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	62,038	345,945	3,323	352,955
**	FIRE MARSHAL	625,723	53,752	299,713	3,323	322,687
***	FIRE MARSHAL	625,723	53,752	299,713	3,323	322,687
****	GENERAL	3,734,644	1,700,612	16,425,143-	816,236	19,343,551

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	356-	290-	0	290
*	REVENUE	0	356-	290-	0	290
**	INTERGOVERNMENTAL	0	356-	290-	0	290
***	INTERGOVERNMENTAL	0	356-	290-	0	290

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-	11,438-	115,725-	0	109,275-
* REVENUE	225,000-	11,438-	115,725-	0	109,275-
103-2100-431.01-10 FULL-TIME SALARIES	0	3,145-	7,472-	0	7,472
103-2100-431.01-20 PART-TIME & TEMPORARY	0	0	23-	0	23
103-2100-431.02-10 GROUP INSURANCE	0	39	242-	0	242
103-2100-431.02-20 FICA	0	262-	701-	0	701
103-2100-431.02-30 RETIREMENT	0	557-	1,324-	0	1,324
103-2100-431.02-35 PARS	0	1	5	0	5-
103-2100-431.02-60 WORKERS COMP. INSURANCE	0	10-	24-	0	24
* EXPENDITURE	0	3,934-	9,781-	0	9,781
** TRANSPORTATION GRANT	225,000-	15,372-	125,506-	0	99,494-

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	8,456	30,339	0	11,386
103-2101-431.01-20	PART-TIME & TEMPORARY	2,000	0	0	0	2,000
103-2101-431.02-10	GROUP INSURANCE	3,835	243	1,832	0	2,003
103-2101-431.02-20	FICA	3,017	407	2,081	0	936
103-2101-431.02-30	RETIREMENT	7,232	1,489	5,363	0	1,869
103-2101-431.02-60	WORKERS COMP. INSURANCE	130	27	99	0	31
103-2101-431.02-70	FRINGE BENEFITS	5,700	832	4,232	0	1,468
103-2101-431.03-11	INDIRECT COSTS	3,448	776	3,964	0	516-
103-2101-431.03-20	PROFESSIONAL SERVICES	4,500	20	445	289	3,766
103-2101-431.03-32	SOFTWARE MAINTENANCE	250	0	328	242	320-
103-2101-431.03-33	COMPUTER MAINTENANCE	500	31	31	0	469
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	0	1,623	36	2,841
103-2101-431.05-30	COMMUNICATION	2,800	172	1,035	0	1,765
103-2101-431.05-31	CELLULAR PHONE	1,000	74	444	0	556
103-2101-431.05-40	ADVERTISING	3,000	0	0	0	3,000
103-2101-431.05-80	TRAVEL & LODGING	2,708	191	2,479	0	229
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	90	1,817	0	1,933
103-2101-431.06-10	OFFICE SUPPLIES	2,365	231	515	0	1,850
103-2101-431.06-14	POSTAGE & SHIPPING	350	0	10	0	340
103-2101-431.06-26	GASOLINE	200	0	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	0	803	0	757
*	EXPENDITURE	111,811	13,039	70,095	567	41,149
**	TRANS. PLANNING TASK 01	111,811	13,039	70,095	567	41,149

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	1,388	6,660	0	18,311
103-2102-431.02-10	GROUP INSURANCE	3,835	45	248	0	3,587
103-2102-431.02-20	FICA	2,252	106	509	0	1,743
103-2102-431.02-30	RETIREMENT	5,362	246	1,198	0	4,164
103-2102-431.02-60	WORKERS COMP. INSURANCE	97	5	22	0	75
103-2102-431.02-70	FRINGE BENEFITS	4,200	219	1,050	0	3,150
103-2102-431.03-11	INDIRECT COSTS	2,540	202	970	0	1,570
*	EXPENDITURE	43,257	2,211	10,657	0	32,600
**	TRANS. PLANNING TASK 02	43,257	2,211	10,657	0	32,600

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	774	4,501	0	18,469
103-2103-431.02-10	GROUP INSURANCE	3,836	65	250	0	3,586
103-2103-431.02-20	FICA	2,099	59	344	0	1,755
103-2103-431.02-30	RETIREMENT	4,988	137	814	0	4,174
103-2103-431.02-60	WORKERS COMP. INSURANCE	91	3	15	0	76
103-2103-431.02-70	FRINGE BENEFITS	3,900	122	710	0	3,190
103-2103-431.03-11	INDIRECT COSTS	2,358	113	656	0	1,702
*	EXPENDITURE	40,242	1,273	7,290	0	32,952
**	TRANS. PLANNING-TASK 03	40,242	1,273	7,290	0	32,952

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	2,844	6,625	0	9,342
103-2104-431.02-10	GROUP INSURANCE	3,836	48	341	0	3,495
103-2104-431.02-20	FICA	1,567	218	507	0	1,060
103-2104-431.02-30	RETIREMENT	3,680	503	1,185	0	2,495
103-2104-431.02-60	WORKERS COMP. INSURANCE	67	9	22	0	45
103-2104-431.02-70	FRINGE BENEFITS	2,850	449	1,045	0	1,805
103-2104-431.03-11	INDIRECT COSTS	1,723	414	965	0	758
*	EXPENDITURE	29,690	4,485	10,690	0	19,000
**	TRANS. PLANNING-TASK 04	29,690	4,485	10,690	0	19,000
***	TRANSPORTATION GRANT	0	5,636	26,774-	567	26,207

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-	2,812-	17,530-	0	13,470-
103-6700-365.87-01	UNDER 60	2,222-	175-	870-	0	1,352-
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-	48,701-	0	47,529-
*	REVENUE	267,708-	11,592-	67,101-	0	200,607-
103-6700-441.01-10	FULL-TIME SAL	93,357	6,025	36,088	0	57,269
103-6700-441.01-20	PART-TIME & SEASONAL	18,399	1,783	8,947	0	9,452
103-6700-441.01-30	OVERTIME	500	197	807	0	307-
103-6700-441.02-10	GROUP INSURANCE	15,216	1,263	7,166	0	8,050
103-6700-441.02-20	FICA	7,077	585	3,339	0	3,738
103-6700-441.02-30	RETIREMENT	16,518	1,417	8,248	0	8,270
103-6700-441.02-60	WORKERS COMP. INSURANCE	1,688	147	825	0	863
103-6700-441.03-29	TEMPORARY SERVICES	1,564	0	0	0	1,564
103-6700-441.04-23	CUSTODIAL	2,763	250	482	0	2,281
103-6700-441.04-31	BLDG. & GROUNDS MAINT.	2,021	0	664	0	1,357
103-6700-441.04-32	EQUIPMENT MAINTENANCE	4,000	0	350	0	3,650
103-6700-441.04-33	VEHICLE MAINTENANCE	1,600	96	592	0	1,008
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	0	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	50	50	0	513
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	3	17	0	183
103-6700-441.06-16	GENERAL SUPPLIES	7,493	495	1,245	0	6,248
103-6700-441.06-17	COMPUTER SUPPLIES	900	0	0	0	900
103-6700-441.06-26	GASOLINE	1,100	51	328	0	772
103-6700-441.06-30	FOOD	83,723	7,188	47,513	0	36,210
103-6700-441.06-40	BOOKS & PERIODICALS	262	0	0	0	262
*	EXPENDITURE	267,708	19,550	117,803	0	149,905
**	NUTRITION	0	7,958	50,702	0	50,702-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 67 NUTRITION					
DIV 04 CONTRIBUTIONS					
103-6704-441.06-10 OFFICE SUPPLIES	0	0	0	349	349-
* EXPENDITURE	0	0	0	349	349-
** CONTRIBUTIONS	0	0	0	349	349-
*** NUTRITION	0	7,958	50,702	349	51,051-

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-	1,342-	4,198-	0	14,302-
103-7001-345.30-02	TB	10,000-	2,638-	4,964-	0	5,036-
103-7001-345.30-05	LABS	1,700-	510-	1,120-	0	580-
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,000-	24-	2,112-	0	112
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,000-	926-	4,093-	0	1,093
103-7001-380.10-00	MISC	1,200-	115-	345-	0	855-
103-7001-391.20-00	TRANSFER FROM GENERAL	104,122-	8,429-	51,814-	0	52,308-
*	REVENUE	140,522-	13,984-	68,646-	0	71,876-
103-7001-441.01-10	FULL-TIME SAL	63,791	4,816	28,895	0	34,896
103-7001-441.01-30	OVERTIME	0	0	147	0	147-
103-7001-441.02-10	GROUP INSURANCE	7,608	212	1,201	0	6,407
103-7001-441.02-20	FICA	4,421	337	2,035	0	2,386
103-7001-441.02-30	RETIREMENT	10,317	852	5,230	0	5,087
103-7001-441.02-60	WORKERS COMP. INSURANCE	849	71	426	0	423
103-7001-441.03-30	CONTRACT SERVICES	1,740	0	725	145	870
103-7001-441.03-50	SPECIAL SERVICES	250	0	0	150	100
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	507	1,766	0	2,614
103-7001-441.05-80	TRAVEL & LODGING	6,636	0	1,844	0	4,792
103-7001-441.05-81	MILEAGE	800	0	388	0	412
103-7001-441.05-90	CONVENTIONS & SCHOOLS	500	0	100	0	400
103-7001-441.06-10	OFFICE SUPPLIES	3,417	0	2,957	0	460
103-7001-441.06-14	POSTAGE & SHIPPING	300	1	185	0	115
103-7001-441.06-16	GENERAL SUPPLIES	2,900	10	10	0	2,890
103-7001-441.06-17	COMPUTER SUPPLIES	1,364	1,120	1,362	0	2
103-7001-441.06-40	BOOKS & PERIODICALS	500	0	55	0	445
103-7001-441.06-50	CHEMICAL & MEDICAL	22,392	530	3,120	0	19,272
*	EXPENDITURE	140,522	8,456	51,524	2,322	86,676
**	NURSING/IMMUN. STD/HIV	0	5,528-	17,122-	2,322	14,800
***	NURSING/IMMUN. STD/HIV	0	5,528-	17,122-	2,322	14,800

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-	2,470-	52,728-	0	1,728
103-7201-391.20-00	TRANSFER FROM GENERAL	6,286-	524-	3,143-	0	3,143-
*	REVENUE	57,286-	2,994-	55,871-	0	1,415-
103-7201-441.01-10	FULL-TIME SAL	31,461	2,120	14,017	0	17,444
103-7201-441.01-30	OVERTIME	0	0	36	0	36-
103-7201-441.01-60	CAR ALLOWANCES	2,820	316	1,898	0	922
103-7201-441.02-10	GROUP INSURANCE	0	73	413	0	413-
103-7201-441.02-20	FICA	926	75	475	0	451
103-7201-441.02-30	RETIREMENT	960	123	749	0	211
103-7201-441.02-35	PARS	420	23	153	0	267
103-7201-441.02-60	WORKERS COMP. INSURANCE	476	36	234	0	242
103-7201-441.03-50	SPECIAL SERVICES	540	158	158	0	382
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	277	992	0	1,000
103-7201-441.05-31	CELLULAR PHONE	1,314	106	466	0	848
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	29	368	0	132
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	3,336	21,297	1,056	101,604
**	ENVIRONMENTAL HEALTH SERV	66,671	342	34,574-	1,056	100,189

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-	0	66,586-	0	100,847-
103-7202-391.20-00	TRANSFER FROM GENERAL	6,370-	2,654-	5,308-	0	1,062-
*	REVENUE	173,803-	2,654-	71,894-	0	101,909-
103-7202-441.01-10	FULL-TIME SAL	81,046	6,549	39,292	0	41,754
103-7202-441.01-60	CAR ALLOWANCES	5,640	859	5,152	0	488
103-7202-441.02-10	GROUP INSURANCE	15,342	769	4,364	0	10,978
103-7202-441.02-20	FICA	6,603	505	3,059	0	3,544
103-7202-441.02-30	RETIREMENT	15,909	1,311	8,002	0	7,907
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,263	109	653	0	610
103-7202-441.04-13	ELECTRICITY	13,589	982	6,081	7,509	1-
103-7202-441.04-41	RENT OF LAND & BUILDINGS	34,411	2,868	17,205	17,206	0
*	EXPENDITURE	173,803	13,952	83,808	24,715	65,280
**	RLSS/LPHS	0	11,298	11,914	24,715	36,629-

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	111,424-	7,959-	48,610-	0	62,814-
103-7203-391.20-00	TRANSFER FROM GENERAL	6,218-	2,719-	3,109-	0	3,109-
*	REVENUE	117,642-	10,678-	51,719-	0	65,923-
103-7203-441.01-10	FULL-TIME SAL	73,453	5,791	34,747	0	38,706
103-7203-441.02-10	GROUP INSURANCE	8,115	660	3,739	0	4,376
103-7203-441.02-20	FICA	5,928	401	2,409	0	3,519
103-7203-441.02-30	RETIREMENT	13,844	1,031	6,291	0	7,553
103-7203-441.02-60	WORKERS COMP. INSURANCE	555	42	249	0	306
103-7203-441.05-31	CELLULAR PHONE	0	156	935	0	935-
103-7203-441.05-80	TRAVEL & LODGING	1,829	0	636	0	1,193
103-7203-441.05-81	MILEAGE	339	0	0	0	339
103-7203-800.07-44	TECHNOLOGY CAPITAL	13,579	0	0	0	13,579
*	EXPENDITURE	117,642	8,081	49,006	0	68,636
**	BIOTERRORISM	0	2,597-	2,713-	0	2,713

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-	4,954-	0	4,954-
*	REVENUE	9,908-	826-	4,954-	0	4,954-
103-7204-441.03-11	INDIRECT COSTS	9,908	826	4,954	0	4,954
*	EXPENDITURE	9,908	826	4,954	0	4,954
**	PHEP - CITY MATCH	0	0	0	0	0
***	ENVIRONMENTAL HEALTH SERV	66,671	9,043	25,373-	25,771	66,273

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 76 PREVENTION						
DIV 00 TEXAS HEALTHY COMMUNITIES						
103-7600-334.00-00	STATE GRANTS	50,000-	0	0	0	50,000-
*	REVENUE	50,000-	0	0	0	50,000-
103-7600-441.06-16	GENERAL SUPPLIES	17,183	0	0	6,457	10,726
103-7600-800.07-44	TECHNOLOGY CAPITAL	32,817	0	0	32,816	1
*	EXPENDITURE	50,000	0	0	39,273	10,727
**	TEXAS HEALTHY COMMUNITIES	0	0	0	39,273	39,273-
***	PREVENTION	0	0	0	39,273	39,273-

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-	59,567-	336,416-	0	607,155-
*	REVENUE	943,571-	59,567-	336,416-	0	607,155-
103-7700-441.01-10	FULL-TIME SAL	426,634	33,163	197,419	0	229,215
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	3,420	21,407	0	26,593
103-7700-441.01-30	OVERTIME	8,000	0	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	5,053	28,248	0	43,348
103-7700-441.02-20	FICA	32,745	2,435	14,780	0	17,965
103-7700-441.02-30	RETIREMENT	76,418	5,870	35,855	0	40,563
103-7700-441.02-35	PARS	500	44	278	0	222
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,513	226	1,358	0	1,155
103-7700-441.03-11	INDIRECT COSTS	68,140	11,357	39,748	0	28,392
103-7700-441.03-20	PROFESSIONAL SERVICES	2,800	0	0	0	2,800
103-7700-441.03-21	AUDITING FEES	2,590	649	2,095	0	495
103-7700-441.03-30	CONTRACT SERVICES	6,300	82	343	240-	6,197
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	599	0	1,501
103-7700-441.04-12	NATURAL GAS	1,200	50	266	934	0
103-7700-441.04-13	ELECTRICITY	9,000	320	667	0	8,333
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	154	634	0	1,866
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	1,000	7,000	5,000	0
103-7700-441.04-42	RENT OF EQUIPMENT	16,200	1,000-	657	9,057	6,486
103-7700-441.05-21	INSURANCE-LIABILITY	15,000	0	0	0	15,000
103-7700-441.05-30	COMMUNICATION	23,000	3,112	8,204	0	14,796
103-7700-441.05-31	CELLULAR PHONE	1,600	125	728	0	872
103-7700-441.05-40	ADVERTISING	10,400	450	450	0	9,950
103-7700-441.05-50	PRINTING & COPYING	2,484	0	0	0	2,484
103-7700-441.05-80	TRAVEL & LODGING	16,165	296	2,444	0	13,721
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	871	4,092	0	2,222
103-7700-441.06-14	POSTAGE & SHIPPING	2,600	139	443	0	2,157
103-7700-441.06-16	GENERAL SUPPLIES	9,918	109	220	0	9,698
103-7700-441.06-26	GASOLINE	1,750	170	442	0	1,308
103-7700-441.06-50	CHEMICAL & MEDICAL	8,752	523	5,074	440	3,238
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	68,718	375,305	15,191	553,075
**	WIC	0	9,151	38,889	15,191	54,080-
***	WIC	0	9,151	38,889	15,191	54,080-

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-	488-	0	98-
*	REVENUE	138,086-	244-	87,988-	0	50,098-
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-	87,988-	0	295,010
***	HEALTH	207,022	244-	87,988-	0	295,010

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	22,563-	6,918-	17,218-	0	5,345-
103-7900-391.20-00	TRANSFER FROM GENERAL	91,139-	7,595-	45,570-	0	45,569-
*	REVENUE	113,702-	14,513-	62,788-	0	50,914-
103-7900-441.01-10	FULL-TIME SAL	48,582	4,172	24,908	0	23,674
103-7900-441.02-10	GROUP INSURANCE	3,320	191	1,083	0	2,237
103-7900-441.02-20	FICA	3,716	309	1,863	0	1,853
103-7900-441.02-30	RETIREMENT	8,673	738	4,484	0	4,189
103-7900-441.02-60	WORKERS COMP. INSURANCE	158	14	81	0	77
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	675	0	0	0	675
103-7900-441.05-30	COMMUNICATION	515	148	215	0	300
103-7900-441.05-60	INDIGENT CARE	25,000	4,995	13,542	1,382	10,076
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"	22,563	1,500	12,930	1,500	8,133
103-7900-441.06-10	OFFICE SUPPLIES	500	0	0	0	500
103-7900-441.06-14	POSTAGE & SHIPPING	0	4	28	0	28-
*	EXPENDITURE	209,580	12,071	59,134	2,882	147,564
**	SOCIAL SERVICES	95,878	2,442-	3,654-	2,882	96,650
***	SOCIAL SERVICES	95,878	2,442-	3,654-	2,882	96,650

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	14,300	0	1,620-	11,639	4,281

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	0	230,000	0	0
*	EXPENDITURE	230,000	0	230,000	0	0
**	FIRE	0	0	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	0	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-	23,375-	23,375-	0	16,634-
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-	4,770-	27,156-	0	27,155-
*	REVENUE	296,178-	28,145-	194,366-	0	101,812-
103-9200-424.01-10	FULL-TIME SALARIES	41,389	3,474	20,844	0	20,545
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	421	2,389	0	3,311
103-9200-424.02-20	FICA	3,461	245	1,495	0	1,966
103-9200-424.02-30	RETIREMENT	7,442	615	3,753	0	3,689
103-9200-424.02-35	PARS	297	0	0	0	297
103-9200-424.02-60	WORKERS COMP. INSURANCE	168	11	68	0	100
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	77	465	0	1,035
103-9200-424.04-13	ELECTRICITY	25,425	8,675	21,767	0	3,658
103-9200-424.04-23	CUSTODIAL	6,875	1,050	2,673	4,202	0
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	7,040	168	993	194	5,853
103-9200-424.04-33	VEHICLE MAINTENANCE	15,500	165	1,031	0	14,469
103-9200-424.04-35	SYSTEM MAINTENANCE	10,000	36	216	0	9,784
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	917	5,500	0	5,500
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	0	1,072	843	917
103-9200-424.05-30	COMMUNICATION	11,100	941	5,143	0	5,957
103-9200-424.05-31	CELLULAR PHONE	2,200	80	453	0	1,747
103-9200-424.05-50	PRINTING & COPYING	1,000	0	0	0	1,000
103-9200-424.05-80	TRAVEL & LODGING	5,000	784	1,682	0	3,318
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	100	100	0	650
103-9200-424.06-10	OFFICE SUPPLIES	1,000	22	287	0	713
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	14	92	0	108
103-9200-424.06-16	GENERAL SUPPLIES	5,000	0	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	199	1,136	0	10,864
103-9200-800.07-42	VEHICLES	30,000	0	0	23,835	6,165
103-9200-800.07-44	TECHNOLOGY CAPITAL	47,509	0	39,941	0	7,568
*	EXPENDITURE	296,178	17,994	111,500	29,074	155,604
**	EMERGENCY MANAGEMENT	0	10,151-	82,866-	29,074	53,792
***	EMERGENCY MANAGEMENT	0	10,151-	82,866-	29,074	53,792
****	INTERGOVERNMENTAL	390,767	13,067	156,096-	490,310	56,553

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-	96,795-	3,146,188-	0	108,532-
105-0000-311.11-00	DELINQUENT TAXES	40,000-	1,104-	24,502-	0	15,498-
105-0000-361.10-00	INTEREST ON INVESTMENTS	445-	1,226-	1,591-	0	1,146
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-	99,125-	3,172,731-	0	2,684,641-
105-0000-471.40-00	DEBT PRINCIPAL	3,045,384	0	2,185,000	0	860,384
105-0000-472.40-00	DEBT INTEREST	2,802,343	0	920,832	0	1,881,511
105-0000-474.40-00	ISSUE COSTS	9,645	0	11,250	0	1,605-
*	EXPENDITURE	5,857,372	0	3,117,082	0	2,740,290
**	DEBT SERVICE	0	99,125-	55,649-	0	55,649
***	DEBT SERVICE	0	99,125-	55,649-	0	55,649
****	DEBT SERVICE	0	99,125-	55,649-	0	55,649

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	956-	1,061-	0	1,061
106-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	847-	0	847
*	REVENUE	0	956-	1,908-	0	1,908
**	TIRZ	0	956-	1,908-	0	1,908
***	TIRZ	0	956-	1,908-	0	1,908

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-	0	165,851-	0	179,550-
*	REVENUE	345,401-	0	165,851-	0	179,550-
106-2910-411.03-20	PROFESSIONAL SERVICES	345,401	0	5,432	90,538	249,431
106-2910-411.06-30	FOOD	0	0	196	0	196-
*	EXPENDITURE	345,401	0	5,628	90,538	249,235
**	DOWNTOWN	0	0	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-	0	161,873-	0	190,338-
*	REVENUE	352,211-	0	161,873-	0	190,338-
106-2920-411.03-20	PROFESSIONAL SERVICES	357,390	0	0	7,273	350,117
106-2920-411.04-11	WATER/SEWER UTILITIES	796	82	489	0	307
106-2920-411.04-13	ELECTRICITY	1,447	319	822	0	625
106-2920-411.05-40	ADVERTISING	6,029	0	0	0	6,029
106-2920-411.05-50	PRINTING & COPYING	6,029	0	0	0	6,029
106-2920-411.05-65	SPECIAL PROJECT "A"	69,815	0	0	0	69,815
106-2920-411.05-81	MILEAGE	1,990	0	0	0	1,990
106-2920-411.06-10	OFFICE SUPPLIES	1,990	0	0	0	1,990
106-2920-411.06-14	POSTAGE & SHIPPING	1,990	0	0	0	1,990
106-2920-411.06-30	FOOD	350	0	399	0	49-
*	EXPENDITURE	447,826	401	1,710	7,273	438,843
**	NORTH	95,615	401	160,163-	7,273	248,505

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	299	27,499	307,997	83,950
106-2930-800.07-30	IMPROVEMENTS NOT BLDG.	506,583	204,168	204,168	302,415	0
*	EXPENDITURE	926,029	204,467	231,667	610,412	83,950
**	NEW FREEDOM GRANT	419,446	204,467	231,667	610,412	422,633-
***	TIRZ	515,061	204,868	88,719-	708,223	104,443-
****	TIRZ	515,061	203,912	90,627-	708,223	102,535-

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	4-	33-	0	33
201-0000-361.10-04 NET FAIR VALUE ON INVEST	0	0	61-	0	61
201-0000-380.60-00 DISCOUNTS	0	16-	32-	0	32
* REVENUE	0	20-	126-	0	126
** STATE OFFICE BUILDING	0	20-	126-	0	126
*** STATE OFFICE BUILDING	0	20-	126-	0	126

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-	0	18	0	848-
201-1908-363.11-00 RENT	1,000,924-	82,118-	492,710-	0	508,214-
201-1908-380.10-00 MISC	50,000-	0	9,064-	0	40,936-
* REVENUE	1,051,754-	82,118-	501,756-	0	549,998-
201-1908-471.40-00 DEBT PRINCIPAL	368,911	0	368,911	0	0
201-1908-472.40-00 DEBT INTEREST	43,999	0	25,270	0	18,729
201-1908-491.01-10 FULL-TIME SALARIES	82,251	6,335	38,013	0	44,238
201-1908-491.01-30 OVERTIME	1,500	11	1,055	0	445
201-1908-491.01-60 CAR ALLOWANCE	3,840	320	1,920	0	1,920
201-1908-491.02-10 GROUP INSURANCE	10,228	842	4,777	0	5,451
201-1908-491.02-20 FICA	5,816	459	2,832	0	2,984
201-1908-491.02-30 RETIREMENT	13,405	1,180	7,382	0	6,023
201-1908-491.02-60 WORKERS COMP. INSURANCE	3,098	272	1,656	0	1,442
201-1908-491.03-30 CONTRACT SERVICES	91,000	8,500	30,500	60,500	0
201-1908-491.03-50 SPECIAL SERVICES	5,372	1,986	2,383	0	2,989
201-1908-491.04-11 WATER/SEWER UTILITIES	7,000	574	3,563	0	3,437
201-1908-491.04-12 NATURAL GAS	6,000	656	3,979	0	2,021
201-1908-491.04-13 ELECTRICITY	90,000	15,101	39,923	0	50,077
201-1908-491.04-23 CUSTODIAL	200	0	0	0	200
201-1908-491.04-30 GENERAL MAINTENANCE	6,830	376	3,121	8	3,701
201-1908-491.04-31 BLDG. & GROUNDS MAINT.	9,000	1,439	5,171	0	3,829
201-1908-491.04-32 EQUIP.MAINTENANCE	9,231	74	2,067	2,950	4,214
201-1908-491.04-33 VEHICLE MAINTENANCE	350	28	168	0	182
201-1908-491.04-41 RENT OF LAND & BUILDINGS	240,000	20,000	120,000	0	120,000
201-1908-491.05-30 COMMUNICATION	1,000	86	517	0	483
201-1908-491.05-31 CELLULAR PHONE	675	70	395	0	280
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	2	29	0	21
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	58,311	663,758	63,458	386,820
** STATE OFFICE OPERATIONS	62,282	23,807-	162,002	63,458	163,178-

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-	111,762-	0	111,762-
*	REVENUE	223,524-	18,627-	111,762-	0	111,762-
201-1909-471.40-00	DEBT PRINCIPAL	79,125	0	79,125	0	0
201-1909-472.40-00	DEBT INTEREST	26,997	0	14,280	0	12,717
201-1909-491.03-30	CONTRACT SERVICES	29,000	1,800	14,100	14,900	0
201-1909-491.03-50	SPECIAL SERVICES	1,500	0	956	0	544
201-1909-491.04-11	WATER/SEWER UTILITIES	1,750	130	771	0	979
201-1909-491.04-12	NATURAL GAS	2,000	247	1,481	0	519
201-1909-491.04-13	ELECTRICITY	26,000	3,463	9,151	0	16,849
201-1909-491.04-23	CUSTODIAL	250	0	0	0	250
201-1909-491.04-30	GENERAL MAINTENANCE	1,500	47	688	0	812
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,000	0	1,853	0	147
201-1909-491.04-32	EQUIP.MAINTENANCE	3,500	784	2,098	225	1,177
201-1909-491.04-41	RENT OF LAND & BUILDINGS	50,000	4,167	25,002	0	24,998
201-1909-491.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
201-1909-800.07-30	IMPROVEMENTS NOT BLDG.	69,000	0	67,246	0	1,754
*	EXPENDITURE	293,122	10,638	216,751	15,125	61,246
**	STATE OFFICE/STABLES	69,598	7,989-	104,989	15,125	50,516-
***	NON-DEPARTMENTAL	131,880	31,796-	266,991	78,583	213,694-
****	STATE OFFICE BUILDING	131,880	31,816-	266,865	78,583	213,568-

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-	3,341-	19,900-	0	4,100-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	266-	1,233-	0	1,233
203-0000-347.70-01	RENTALS	20,000-	1,557-	9,270-	0	10,730-
203-0000-347.70-05	CONCESSIONS	8,000-	0	1,274-	0	6,726-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	0	11,069-	0	76,931-
203-0000-361.10-00	INTEREST ON INVESTMENTS	0	11-	11-	0	11
203-0000-391.20-00	TRANSFER FROM GENERAL	658,658-	54,407-	328,848-	0	329,810-
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	50,000-	0	0
*	REVENUE	848,658-	59,582-	421,605-	0	427,053-
**	TEXAS BANK SPORTS COMPLEX	848,658-	59,582-	421,605-	0	427,053-
***	TEXAS BANK SPORTS COMPLEX	848,658-	59,582-	421,605-	0	427,053-

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	69,933	0	123,303
203-6019-451.01-20	PART-TIME & SEASONAL	11,800	0	88	0	11,712
203-6019-451.01-30	OVERTIME	17,264	575	5,759	0	11,505
203-6019-451.02-10	GROUP INSURANCE	39,431	1,757	10,550	0	28,881
203-6019-451.02-20	FICA	17,255	833	5,700	0	11,555
203-6019-451.02-30	RETIREMENT	40,311	1,960	13,659	0	26,652
203-6019-451.02-35	PARS	0	0	1	0	1-
203-6019-451.02-60	WORKERS COMP. INSURANCE	7,942	379	2,574	0	5,368
203-6019-451.03-30	CONTRACT SERVICES	800	360	360	0	440
203-6019-451.04-11	WATER/SEWER UTILITIES	225,000	679	81,006	0	143,994
203-6019-451.04-13	ELECTRICITY	70,000	12,352	30,866	0	39,134
203-6019-451.04-23	CUSTODIAL	1,600	0	1,506	0	94
203-6019-451.04-30	GENERAL MAINTENANCE	26,179	26-	701	47	25,431
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	10,500	224	1,744	1,579	7,177
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	0	126	0	1,374
203-6019-451.04-33	VEHICLE MAINTENANCE	14,000	2,108	10,453	0	3,547
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	395	0	565
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	74	74	0	1,676
203-6019-451.06-13	UNIFORMS	900	0	0	606	294
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	55,000	1,669	5,317	10,316	39,367
203-6019-451.06-16	GENERAL SUPPLIES	100	0	361	0	261-
203-6019-451.06-18	SAFETY SUPPLIES	350	0	28	0	322
203-6019-451.06-26	GASOLINE	14,000	382	2,038	0	11,962
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	84,799	360	2,629	0	82,170
*	EXPENDITURE	835,677	34,252	245,868	12,548	577,261
**	TEXAS BANK SPORTS COMPLEX	835,677	34,252	245,868	12,548	577,261
***	PARKS	835,677	34,252	245,868	12,548	577,261

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	289	1,781	0	12,219
203-6101-451.01-30	OVERTIME	0	0	91	0	91-
203-6101-451.02-20	FICA	250	4	27	0	223
203-6101-451.02-35	PARS	0	4	24	0	24-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	10	67	0	433
203-6101-451.03-30	CONTRACT SERVICES	47,000	1,834	9,875	0	37,125
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	197	1,350	0	450-
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	2,338	14,255	1,525	82,000
**	OPERATIONS	97,780	2,338	14,255	1,525	82,000
***	RECREATION	97,780	2,338	14,255	1,525	82,000
****	TEXAS BANK SPORTS COMPLEX	84,799	22,992-	161,482-	14,073	232,208

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-	722-	722-	0	72
220-0000-348.39-01	LEASES AND RENTALS	824,089-	102,621-	408,234-	0	415,855-
220-0000-348.39-02	GASOLINE CONCESSIONS	124,960-	8,882-	58,494-	0	66,466-
220-0000-348.39-03	LANDING FEES	51,279-	2,551-	22,539-	0	28,740-
220-0000-348.39-04	CONCESSIONS	225,700-	12,609-	100,143-	0	125,557-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,200-	150-	900-	0	300-
220-0000-348.39-06	ADVERTISING	25,000-	950-	4,232-	0	20,768-
220-0000-348.39-07	MISC	9,000-	465-	3,454-	0	5,546-
220-0000-361.10-00	INTEREST ON INVESTMENTS	503-	15-	38-	0	465-
220-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	246-	0	246
220-0000-363.11-00	RENT	144,289-	7,472-	34,386-	0	109,903-
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-	136,437-	633,942-	0	782,228-
**	AIRPORT	1,416,170-	136,437-	633,942-	0	782,228-
***	AIRPORT	1,416,170-	136,437-	633,942-	0	782,228-

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	30,339	192,986	0	252,967
220-3901-514.01-30	OVERTIME	7,500	1,725	12,083	0	4,583-
220-3901-514.01-40	LEAVE PAYOFFS	8,402	0	8,402	0	0
220-3901-514.01-50	INCENTIVE PAY	1,000	75	449	0	551
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	2,520	0	2,520
220-3901-514.02-10	GROUP INSURANCE	60,740	2,564	14,914	0	45,826
220-3901-514.02-11	RETIREE INSURANCE	27,360	1,597	9,537	0	17,823
220-3901-514.02-20	FICA	35,346	2,350	15,824	0	19,522
220-3901-514.02-30	RETIREMENT	82,573	5,760	39,032	0	43,541
220-3901-514.02-60	WORKERS COMP. INSURANCE	15,075	1,122	7,004	0	8,071
220-3901-514.03-11	INDIRECT COSTS	83,053	13,842	48,448	0	34,605
220-3901-514.03-30	CONTRACT SERVICES	94,105	1,823	24,025	20,323	49,757
220-3901-514.03-50	SPECIAL SERVICES	300	0	0	0	300
220-3901-514.04-11	WATER/SEWER UTILITIES	17,300	1,577	8,899	0	8,401
220-3901-514.04-12	NATURAL GAS	17,000	1,429	7,550	6,462	2,988
220-3901-514.04-13	ELECTRICITY	104,000	28,540	68,116	0	35,884
220-3901-514.04-30	GENERAL MAINTENANCE	29,561	18	22,937	0	6,624
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	27,041	2,307	13,404	1,445	12,192
220-3901-514.04-33	VEHICLE MAINTENANCE	35,820	2,092	13,547	0	22,273
220-3901-514.04-35	SYSTEM MAINTENANCE	18,104	1,621	4,982	1,235	11,887
220-3901-514.04-42	RENT OF EQUIPMENT	8,640	628	1,979	3,028	3,633
220-3901-514.05-20	INSURANCE-CATASTROPHE	11,930	0	11,929	0	1
220-3901-514.05-21	INSURANCE-LIABILITY	33,635	2,458	14,744	0	18,891
220-3901-514.05-30	COMMUNICATION	10,892	1,408	5,011	416	5,465
220-3901-514.05-31	CELLULAR PHONE	5,520	680	3,395	0	2,125
220-3901-514.05-40	ADVERTISING	5,000	0	66	0	4,934
220-3901-514.05-65	SPECIAL PROJECT "A"	5,150	5,150	5,150	0	0
220-3901-514.05-80	TRAVEL & LODGING	26,145	1,979	3,682	0	22,463
220-3901-514.05-81	MILEAGE	1,000	0	200	0	800
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,400	0	939	0	4,461
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	9,535	0	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	328	873	0	2,627
220-3901-514.06-12	MINOR APPARATUS & TOOLS	3,250	0	0	0	3,250
220-3901-514.06-13	UNIFORMS	1,650	538	538	0	1,112
220-3901-514.06-14	POSTAGE & SHIPPING	900	127	351	79	470
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,304	10	272	0	3,032
220-3901-514.06-16	GENERAL SUPPLIES	35,821	961	7,883	0	27,938
220-3901-514.06-18	SAFETY SUPPLIES	809	0	549	0	260
220-3901-514.06-26	GASOLINE	23,000	887	5,897	0	17,103
220-3901-514.06-30	FOOD	1,000	16	82	0	918
220-3901-514.08-30	ADMINISTRATIVE SERVICES	5,000	1,252	4,044	0	956
*	EXPENDITURE	1,363,120	115,623	599,510	32,988	730,622
**	RUNWAY & LIGHTING REHABIL	1,363,120	115,623	599,510	32,988	730,622

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	0	30,192	0	19,656
220-3903-800.07-44	TECHNOLOGY CAPITAL	3,202	0	0	0	3,202
*	EXPENDITURE	53,050	0	30,192	0	22,858
**	CAPITAL	53,050	0	30,192	0	22,858
***	AIRPORT	1,416,170	115,623	629,702	32,988	753,480
****	AIRPORT	0	20,814-	4,240-	32,988	28,748-

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-	56,865-	276,034-	0	244,470-
230-0000-344.30-03	DUMPING FEES	355,506-	58,976-	200,183-	0	155,323-
230-0000-344.30-04	LANDFILL LEASE	573,000-	47,750-	291,440-	0	281,560-
230-0000-344.30-05	STATE SURCHARGE	250,504-	16-	101,764-	0	148,740-
230-0000-361.10-00	INTEREST ON INVESTMENTS	0	6,069-	6,280-	0	6,280
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-	169,676-	1,211,372-	0	847,708-
**	SOLID WASTE	2,059,080-	169,676-	1,211,372-	0	847,708-
***	SOLID WASTE	2,059,080-	169,676-	1,211,372-	0	847,708-

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	5,426	16,883	0	75,397
230-3700-430.02-10	GROUP INSURANCE	9,376	610	1,046	0	8,330
230-3700-430.02-20	FICA	7,060	369	1,156	0	5,904
230-3700-430.02-30	RETIREMENT	16,475	960	3,015	0	13,460
230-3700-430.02-60	WORKERS COMP. INSURANCE	300	21	58	0	242
230-3700-430.03-20	PROFESSIONAL SERVICES	78,792	3,065	18,189	5,885	54,718
230-3700-430.04-13	ELECTRICITY	5,000	0	5	0	4,995
230-3700-430.04-33	VEHICLE MAINTENANCE	2,000	49	124	0	1,876
230-3700-430.05-30	COMMUNICATION	600	43	291	0	309
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	99-	501	0	1,499
230-3700-430.06-12	MINOR APPARATUS & TOOLS	1,000	0	0	0	1,000
230-3700-430.06-16	GENERAL SUPPLIES	1,000	18	578	0	422
230-3700-430.06-26	GASOLINE	2,000	0	0	0	2,000
230-3700-430.07-41	MACHINERY	0	161	161	0	161-
230-3700-430.08-42	INSPECTION FEE	108,108	0	56,034	0	52,074
230-3700-471.40-00	DEBT PRINCIPAL	315,000	0	315,000	0	0
230-3700-472.40-00	DEBT INTEREST	23,982	0	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	127,500	0	127,500
230-3700-901.08-43	TRANSFER TO PUBLIC WORKS	133,186	0	0	0	133,186
*	EXPENDITURE	1,095,559	31,873	564,263	29,440	501,856
**	LANDFILL	1,095,559	31,873	564,263	29,440	501,856
***	SOLID WASTE	1,095,559	31,873	564,263	29,440	501,856
****	SOLID WASTE	963,521-	137,803-	647,109-	29,440	345,852-

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-	225,999-	1,070,641-	0	1,529,359-
240-0000-361.10-00	INTEREST ON INVESTMENTS	3,643-	1,876-	2,087-	0	1,556-
240-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,402-	0	1,402
240-0000-380.60-00	DISCOUNTS	0	9-	9-	0	9
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	47,500-	0	47,500-
*	REVENUE	2,698,643-	235,801-	1,121,639-	0	1,577,004-
**	STORMWATER	2,698,643-	235,801-	1,121,639-	0	1,577,004-
***	STORMWATER	2,698,643-	235,801-	1,121,639-	0	1,577,004-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER						
DEPT 58 STORMWATER						
DIV 00 STORMWATER						
240-5800-439.01-10	FULL-TIME SAL	681,291	59,166	366,432	0	314,859
240-5800-439.01-30	OVERTIME	7,063	0	898	0	6,165
240-5800-439.01-40	LEAVE PAYOFFS	16,866	0	15,263	0	1,603
240-5800-439.01-50	INCENTIVE PAY	0	30	75	0	75-
240-5800-439.02-10	GROUP INSURANCE	118,133	8,237	49,484	0	68,649
240-5800-439.02-11	RETIREE INSURANCE	17,162	1,788	8,938	0	8,224
240-5800-439.02-20	FICA	53,409	4,404	28,485	0	24,924
240-5800-439.02-30	RETIREMENT	124,640	10,478	68,881	0	55,759
240-5800-439.02-60	WORKERS COMP. INSURANCE	43,836	3,672	23,209	0	20,627
240-5800-439.03-20	PROFESSIONAL SERVICES	151,600	0	30,220	121,380	0
240-5800-439.03-30	CONTRACT SERVICES	23,500	0	0	0	23,500
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	38	692	0	4,308
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	753	3,619	0	6,381
240-5800-439.04-13	ELECTRICITY	3,000	724	1,610	0	1,390
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	8,054	54,146	0	55,854
240-5800-439.04-35	SYSTEM MAINTENANCE	45,135	826	2,826	1,750	40,559
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	20	824	1,269	7,907
240-5800-439.05-30	COMMUNICATION	4,000	215	1,292	0	2,708
240-5800-439.05-31	CELLULAR PHONE	5,000	625	2,517	0	2,483
240-5800-439.05-40	ADVERTISING	20,000	0	1,012	18,511	477
240-5800-439.05-50	PRINTING & COPYING	1,750	1,030	1,058	0	692
240-5800-439.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
240-5800-439.05-90	CONVENTIONS & SCHOOLS	4,655	1,949	2,954	0	1,701
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
240-5800-439.06-10	OFFICE SUPPLIES	2,000	0	787	0	1,213
240-5800-439.06-12	MINOR APPARATUS & TOOLS	20,000	61	2,022	0	17,978
240-5800-439.06-13	UNIFORMS	3,000	0	391	129	2,480
240-5800-439.06-14	POSTAGE & SHIPPING	100	1	10	0	90
240-5800-439.06-16	GENERAL SUPPLIES	5,000	115	2,225	0	2,775
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	10,000	50	1,204	0	8,796
240-5800-439.06-26	GASOLINE	100,000	5,328	31,389	0	68,611
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	105,855	0	105,855
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	923,391	2,230	10,819	0	912,572
240-5800-800.07-41	MACHINERY	100,000	0	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	127,437	902,816	188,328	2,121,283
**	STORMWATER	3,212,427	127,437	902,816	188,328	2,121,283
***	STORMWATER	3,212,427	127,437	902,816	188,328	2,121,283

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	108,364-	218,823-	188,328	544,279

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-	928,606-	7,252,105-	0	12,059,962-
260-0000-343.10-01	PUMPING FEES	781,000-	36,480-	239,995-	0	541,005-
260-0000-343.20-01	GRAZING LEASES	40,000-	0	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-	0	8,640-	0	3,026-
260-0000-343.20-04	LAKE LEASES	120,000-	0	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-	42-	42-	0	33,958-
260-0000-343.20-10	LAKE ENTRANCE FEES	70,000-	1,737-	1,737-	0	68,263-
260-0000-343.20-11	PECAN CREEK RENTAL	16,500-	925-	5,595-	0	10,905-
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-	0	380,271-	0	135,569-
260-0000-343.30-02	DELINQUENT CHARGES	1,500,000-	111,845-	791,022-	0	708,978-
260-0000-343.30-03	RETURNED CHECK CHARGE	8,000-	400-	3,550-	0	4,450-
260-0000-343.40-00	PAVING CUTS	20,000-	1,910-	16,645-	0	3,355-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	10,626-	88,972-	0	161,028-
260-0000-343.50-02	TAP CHARGES	75,000-	7,690-	39,168-	0	35,832-
260-0000-343.60-01	SALE OF MATERIAL	6,000-	0	4,887-	0	1,113-
260-0000-343.60-02	MISC	1,000-	7,015-	7,110-	0	6,110
260-0000-343.60-04	MOWING,TRASH,SALE OF DIRT	0	540	13,068	0	13,068-
260-0000-344.10-02	FARM LEASE	12,000-	0	0	0	12,000-
260-0000-361.10-00	INTEREST ON INVESTMENTS	11,133-	222-	610-	0	10,523-
260-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	3,632-	0	3,632
260-0000-380.60-00	DISCOUNTS	0	159-	267-	0	267
260-0000-380.80-00	SALE OF PROPERTY	0	0	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-	2,945-	0	2,945-
260-0000-391.40-00	TRANSFER FROM SEWER	204,857-	17,071-	102,429-	0	102,428-
260-0000-391.80-00	TRANSFER FROM FUND 640	270,758-	22,563-	135,379-	0	135,379-
260-0000-392.10-00	SALE OF FIXED ASSETS	20,000-	0	0	0	20,000-
*	REVENUE	23,338,861-	1,147,242-	9,093,789-	0	14,245,072-
**	WATER	23,338,861-	1,147,242-	9,093,789-	0	14,245,072-
***	WATER	23,338,861-	1,147,242-	9,093,789-	0	14,245,072-

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	29,488	174,263	0	209,726
260-1700-506.01-30	OVERTIME	16,400	1,180	7,522	0	8,878
260-1700-506.01-40	LEAVE PAYOFFS	91	0	91	0	0
260-1700-506.01-50	INCENTIVE PAY	5,558	534	3,210	0	2,348
260-1700-506.02-10	GROUP INSURANCE	71,596	3,809	25,478	0	46,118
260-1700-506.02-20	FICA	29,383	2,326	13,777	0	15,606
260-1700-506.02-30	RETIREMENT	68,570	5,523	33,323	0	35,247
260-1700-506.02-60	WORKERS COMP. INSURANCE	11,754	806	4,728	0	7,026
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	1,890	17,410
260-1700-506.03-50	SPECIAL SERVICES	0	12,934-	3,469	0	3,469-
260-1700-506.03-60	CONTRACT SERVICES	21,320	133	12,002	6,333	2,985
260-1700-506.04-12	NATURAL GAS	2,000	122	729	816	455
260-1700-506.04-13	ELECTRICITY	19,000	1,922	4,782	0	14,218
260-1700-506.04-23	CUSTODIAL	1,000	152	237	0	763
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	7,800	626	4,723	827	2,250
260-1700-506.04-33	VEHICLE MAINTENANCE	10,137	2,038	9,055	558	524
260-1700-506.04-35	SYSTEM MAINTENANCE	3,040	108	649	0	2,391
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	195	898	2,497	95-
260-1700-506.05-30	COMMUNICATION	5,653	709	2,457	0	3,196
260-1700-506.05-31	CELLULAR PHONE	3,280	109	651	0	2,629
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	184	184	0	119
260-1700-506.06-10	OFFICE SUPPLIES	4,760	392	1,759	1,276	1,725
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,000	0	258	1,250	1,492
260-1700-506.06-13	UNIFORMS	1,300	42	487	0	813
260-1700-506.06-14	POSTAGE & SHIPPING	4,847	459	3,176	175	1,496
260-1700-506.06-26	GASOLINE	25,000	1,321	7,791	0	17,209
260-1700-800.07-44	TECHNOLOGY CAPITAL	10,000	0	7,425	1,444	1,131
*	EXPENDITURE	745,281	39,244	327,358	18,405	399,518
**	BILLING	745,281	39,244	327,358	18,405	399,518
***	BILLING	745,281	39,244	327,358	18,405	399,518

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	22,988	120,161	0	144,217
260-4000-530.02-10	GROUP INSURANCE	15,342	1,347	6,079	0	9,263
260-4000-530.02-20	FICA	20,225	1,710	8,939	0	11,286
260-4000-530.02-30	RETIREMENT	47,198	4,069	21,581	0	25,617
260-4000-530.02-60	WORKERS COMP. INSURANCE	860	75	371	0	489
260-4000-530.03-21	AUDITING FEES	7,500	1,878	6,066	0	1,434
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500	0	0	0	1,500
260-4000-530.03-33	COMPUTER MAINTENANCE	867	0	0	0	867
260-4000-530.03-50	SPECIAL SERVICES	177,410	0	146,982	5,009	25,419
260-4000-530.03-60	CONTRACT SERVICES	161,140	2,162	25,193	18,452	117,495
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	0	114	0	386
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	3,521	4,909	0	3,481-
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	707	0	1,243
260-4000-530.04-42	RENT OF EQUIPMENT	11,040	1,537	4,851	6,529	340-
260-4000-530.05-30	COMMUNICATION	2,402	277	1,003	0	1,399
260-4000-530.05-31	CELLULAR PHONE	1,980	214	1,655	0	325
260-4000-530.05-80	TRAVEL & LODGING	4,000	442	442	0	3,558
260-4000-530.05-90	CONVENTIONS & SCHOOLS	1,700	590	888	0	812
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,750	134	377	0	1,373
260-4000-530.06-10	OFFICE SUPPLIES	4,940	139	939	0	4,001
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	439	474	0	326
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	50	469	0	531
260-4000-530.06-26	GASOLINE	1,800	158	607	0	1,193
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300	59,038	382,695	0	596,605
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,459,417	121,618	729,708	0	729,709
*	EXPENDITURE	3,170,427	222,449	1,465,210	29,990	1,675,227
**	INTERNAL SERVICES	3,170,427	222,449	1,465,210	29,990	1,675,227

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	194,270	0	336,163
260-4001-530.01-30	OVERTIME	18,000	3,064	16,487	0	1,513
260-4001-530.01-50	INCENTIVE PAY	7,653	862	4,573	0	3,080
260-4001-530.02-10	GROUP INSURANCE	46,026	2,725	16,053	0	29,973
260-4001-530.02-20	FICA	40,649	2,640	15,886	0	24,763
260-4001-530.02-30	RETIREMENT	94,860	6,397	38,774	0	56,086
260-4001-530.02-60	WORKERS COMP. INSURANCE	3,729	211	1,237	0	2,492
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	402	3,622	0	4,200
260-4001-530.04-35	SYSTEM MAINTENANCE	1,006	0	1,005	0	1
260-4001-530.05-30	COMMUNICATION	5,200	345	2,090	0	3,110
260-4001-530.05-31	CELLULAR PHONE	6,200	403	2,661	0	3,539
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	312	408	0	1,337
260-4001-530.06-10	OFFICE SUPPLIES	2,100	7	968	0	1,132
260-4001-530.06-12	MINOR APPARATUS & TOOLS	1,600	254	562	0	1,038
260-4001-530.06-14	POSTAGE & SHIPPING	200	53	143	0	57
260-4001-530.06-18	SAFETY SUPPLIES	400	0	159	0	241
260-4001-530.06-26	GASOLINE	8,400	564	2,962	0	5,438
260-4001-530.06-30	FOOD	100	65	103	0	3-
*	EXPENDITURE	797,348	50,522	306,558	0	490,790
**	ENGINEERING/CONSTRUCTION	797,348	50,522	306,558	0	490,790

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	16,458	0	17,745
260-4002-530.02-10	GROUP INSURANCE	5,114	421	2,297	0	2,817
260-4002-530.02-20	FICA	2,617	206	1,239	0	1,378
260-4002-530.02-30	RETIREMENT	6,106	486	2,963	0	3,143
260-4002-530.02-60	WORKERS COMP. INSURANCE	447	36	215	0	232
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	229	1,369	387	244
260-4002-530.05-31	CELLULAR PHONE	2,000	74	445	0	1,555
260-4002-530.05-40	ADVERTISING	33,000	0	20,811	6,727	5,462
260-4002-530.05-80	TRAVEL & LODGING	2,800	152	276	0	2,524
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,000	150	150	0	1,850
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	45	46	696	258
260-4002-530.06-16	GENERAL SUPPLIES	14,050	845	6,579	3,153	4,318
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	1,500	132	634	0	866
260-4002-530.06-30	FOOD	3,400	0	580	0	2,820
*	EXPENDITURE	117,862	5,519	54,782	10,963	52,117
**	WATER CONSERVATION	117,862	5,519	54,782	10,963	52,117
***	INTERNAL SERVICES	4,085,637	278,490	1,826,550	40,953	2,218,134

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	31,771	0	31,771
260-4102-501.01-30	OVERTIME	750	0	0	0	750
260-4102-501.02-10	GROUP INSURANCE	10,228	842	4,777	0	5,451
260-4102-501.02-20	FICA	4,861	378	2,271	0	2,590
260-4102-501.02-30	RETIREMENT	11,344	937	5,720	0	5,624
260-4102-501.02-60	WORKERS COMP. INSURANCE	2,936	245	1,468	0	1,468
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	984	2,292	0	3,552
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	2,699	0	7,301
260-4102-501.04-35	SYSTEM MAINTENANCE	12,000	9	1,215	0	10,785
260-4102-501.05-30	COMMUNICATION	865	95	190	0	675
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	302	2,066	0	5,434
*	EXPENDITURE	189,228	9,428	68,820	360	120,048
**	TWIN BUTTES	189,228	9,428	68,820	360	120,048

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	20,929	126,223	0	181,339
260-4108-505.01-30	OVERTIME	20,000	995	2,785	0	17,215
260-4108-505.02-10	GROUP INSURANCE	56,254	3,473	19,355	0	36,899
260-4108-505.02-20	FICA	23,530	1,635	9,604	0	13,926
260-4108-505.02-30	RETIREMENT	54,907	3,881	23,224	0	31,683
260-4108-505.02-60	WORKERS COMP. INSURANCE	10,997	838	4,975	0	6,022
260-4108-505.04-13	ELECTRICITY	20,000	1,461	5,153	2,550	12,297
260-4108-505.04-23	CUSTODIAL	6,000	0	4,132	0	1,868
260-4108-505.04-30	GENERAL MAINTENANCE	21,000	2,674	6,833	14,500	333-
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	41,400	2,253	10,418	0	30,982
260-4108-505.04-33	VEHICLE MAINTENANCE	65,000	10,735	31,642	0	33,358
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	784	0	512
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	0	296	853	5,651
260-4108-505.05-30	COMMUNICATION	1,660	368	1,230	0	430
260-4108-505.05-31	CELLULAR PHONE	2,763	385	2,058	0	705
260-4108-505.05-80	TRAVEL & LODGING	500	0	0	0	500
260-4108-505.05-90	CONVENTIONS & SCHOOLS	500	0	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	43	1,318	0	1,182
260-4108-505.06-13	UNIFORMS	1,650	0	0	0	1,650
260-4108-505.06-14	POSTAGE & SHIPPING	100	7	18	0	82
260-4108-505.06-16	GENERAL SUPPLIES	2,500	76	751	791	958
260-4108-505.06-18	SAFETY SUPPLIES	1,000	0	427	0	573
260-4108-505.06-26	GASOLINE	38,609	2,382	11,169	0	27,440
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
260-4108-800.07-20	BUILDINGS	155,200	12,325	12,325	0	142,875
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	229,250	91	91	0	229,159
*	EXPENDITURE	1,083,064	64,677	275,353	18,694	789,017
**	LAKE OPERATIONS	1,083,064	64,677	275,353	18,694	789,017

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	2,247	10,198	0	19,802
260-4109-505.04-35	SYSTEM MAINTENANCE	4,100	324	1,944	0	2,156
260-4109-505.06-26	GASOLINE	35,000	1,700	9,780	0	25,220
*	EXPENDITURE	324,389	4,271	21,922	0	302,467
**	LAKE PATROL	324,389	4,271	21,922	0	302,467

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	218	1,696	0	1,913
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	63	0	63
260-4111-505.02-10	GROUP INSURANCE	384	1	38	0	346
260-4111-505.02-20	FICA	311	17	168	0	143
260-4111-505.02-30	RETIREMENT	725	40	401	0	324
260-4111-505.02-60	WORKERS COMP. INSURANCE	14	1	6	0	8
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	195	0	195
260-4111-505.05-31	CELLULAR PHONE	500	38	217	0	283
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	358	3,239	0	41,675
**	LAKE ENTRANCE	44,914	358	3,239	0	41,675

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	40,907	245,270	254,730	0
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	0	91,446	0	162,554
*	EXPENDITURE	2,318,204	40,907	1,884,740	254,730	178,734
**	IVIE CONTRACT	2,318,204	40,907	1,884,740	254,730	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	277	806	0	3,194
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	38,220	38,220	0
*	EXPENDITURE	156,940	6,647	91,332	38,220	27,388
**	SPENCE	156,940	6,647	91,332	38,220	27,388

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	40,000	0	0	40,000	0
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	0	30,868	0	13,034-
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	357,658	0	0	0	357,658
*	EXPENDITURE	530,492	0	30,868	40,000	459,624
**	OTHER CONTRACTS	530,492	0	30,868	40,000	459,624

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	0	64,341	0	1
*	EXPENDITURE	64,342	0	64,341	0	1
**	O.C.FISHER CONTRACT	64,342	0	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	500-	3,027-	0	3,027
*	REVENUE	0	500-	3,027-	0	3,027
**	PECAN CREEK PAVILLION	0	500-	3,027-	0	3,027
***	WATER SUPPLY	4,711,573	125,788	2,437,588	352,004	1,921,981

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	43,898	228,692	0	339,113
260-4200-502.01-30	OVERTIME	10,000	1,334	11,352	0	1,352-
260-4200-502.01-50	INCENTIVE PAY	3,360	326	1,958	0	1,402
260-4200-502.02-10	GROUP INSURANCE	86,728	5,089	24,502	0	62,226
260-4200-502.02-20	FICA	43,436	3,452	18,339	0	25,097
260-4200-502.02-30	RETIREMENT	101,367	8,064	43,495	0	57,872
260-4200-502.02-60	WORKERS COMP. INSURANCE	29,511	2,319	12,398	0	17,113
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	4,365	0	5,635
260-4200-502.04-13	ELECTRICITY	465,000	77,170	127,301	0	337,699
260-4200-502.04-23	CUSTODIAL	1,500	92	607	0	893
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	860	2,337	0	2,663
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	3,744	4,070	0	930
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	920	3,516	0	6,484
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	1,301	9,114	0	7,886
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	8,742	34,037	32,046	47,212
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	63	378	1,684	24,289
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	0	476	1,451	1,087
260-4200-502.05-30	COMMUNICATION	3,833	217	1,146	0	2,687
260-4200-502.05-31	CELLULAR PHONE	3,276	314	1,881	0	1,395
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	445	1,934	0	2,466
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,692	0	222	0	1,470
260-4200-502.06-10	OFFICE SUPPLIES	1,100	72	697	0	403
260-4200-502.06-12	MINOR APPARATUS & TOOLS	800	101	188	0	612
260-4200-502.06-13	UNIFORMS	1,800	0	0	1,394	406
260-4200-502.06-14	POSTAGE & SHIPPING	1,000	76	209	0	791
260-4200-502.06-18	SAFETY SUPPLIES	2,000	75	306	0	1,694
260-4200-502.06-26	GASOLINE	30,000	284	1,958	0	28,042
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,239,000	19,611	237,418	0	1,001,582
*	EXPENDITURE	2,890,443	179,297	861,201	36,575	1,992,667
**	TREATMENT	2,890,443	179,297	861,201	36,575	1,992,667

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	19,211	113,561	0	109,751
260-4201-502.01-50	INCENTIVE PAY	3,384	329	2,240	0	1,144
260-4201-502.02-10	GROUP INSURANCE	25,570	898	5,103	0	20,467
260-4201-502.02-20	FICA	17,084	1,488	8,826	0	8,258
260-4201-502.02-30	RETIREMENT	39,867	3,459	20,846	0	19,021
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,918	255	1,513	0	1,405
260-4201-502.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	0	87	0	913
260-4201-502.03-50	SPECIAL SERVICES	24,015	208	2,969	1,127	19,919
260-4201-502.04-13	ELECTRICITY	4,300	0	0	0	4,300
260-4201-502.04-23	CUSTODIAL	1,500	0	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	0	101	10	4,639
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	412	2,480	0	3,145
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	162	0	838
260-4201-502.05-30	COMMUNICATION	5,000	449	2,033	0	2,967
260-4201-502.05-31	CELLULAR PHONE	2,424	187	1,493	0	931
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	0	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	224	2,157	0	843
260-4201-502.06-11	FORMS	800	0	136	0	664
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	379	1,543	0	957
260-4201-502.06-13	UNIFORMS	1,250	0	532	0	718
260-4201-502.06-14	POSTAGE & SHIPPING	1,500	4	90	131	1,279
260-4201-502.06-16	GENERAL SUPPLIES	2,500	0	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	163	808	0	3,192
260-4201-502.06-40	BOOKS & PERIODICALS	1,000	0	0	0	1,000
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	7,368	23,333	8,395	33,272
260-4201-502.07-43	FURNITURE & FIXTURES	1,500	0	0	0	1,500
*	EXPENDITURE	458,099	35,061	193,170	9,663	255,266
**	WATER QUALITY LAB	458,099	35,061	193,170	9,663	255,266
***	TREATMENT	3,348,542	214,358	1,054,371	46,238	2,247,933

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	78,512	428,504	0	636,817
260-4301-503.01-30	OVERTIME	70,000	5,820	52,626	0	17,374
260-4301-503.01-40	LEAVE PAYOFFS	15,816	0	15,815	0	1
260-4301-503.01-50	INCENTIVE PAY	29,475	2,878	17,769	0	11,706
260-4301-503.02-10	GROUP INSURANCE	184,104	13,033	65,137	0	118,967
260-4301-503.02-20	FICA	82,755	6,382	37,876	0	44,879
260-4301-503.02-30	RETIREMENT	193,107	15,436	92,600	0	100,507
260-4301-503.02-60	WORKERS COMP. INSURANCE	55,039	4,364	24,785	0	30,254
260-4301-503.03-29	TEMPORARY SERVICES	558	108	287	270	1
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	43,210	226,809	114,394	168,797
260-4301-503.04-12	NATURAL GAS	5,000	679	3,431	0	1,569
260-4301-503.04-13	ELECTRICITY	42,350	6,465	16,009	0	26,341
260-4301-503.04-23	CUSTODIAL	3,400	346	1,087	0	2,313
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	4,714	58,672	0	139,328
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	6,255-	5,021-	0	12,483
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	805	3,338	0	4,124
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	9,386	60,427	0	49,573
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	14,200	96,360	17,110	152,530
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	0	370	2,130	0
260-4301-503.05-30	COMMUNICATION	5,523	857	3,646	0	1,877
260-4301-503.05-31	CELLULAR PHONE	4,500	1,525	5,212	0	712-
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	158	3,195	0	1,080
260-4301-503.06-10	OFFICE SUPPLIES	3,500	215	1,837	0	1,663
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	690	4,504	0	15,246
260-4301-503.06-13	UNIFORMS	5,850	661	4,292	1,561	3-
260-4301-503.06-14	POSTAGE & SHIPPING	500	5	79	0	421
260-4301-503.06-16	GENERAL SUPPLIES	2,000	197	241	0	1,759
260-4301-503.06-18	SAFETY SUPPLIES	19,300	690	9,100	0	10,200
260-4301-503.06-26	GASOLINE	89,500	7,343	44,210	0	45,290
260-4301-503.06-30	FOOD	1,600	16	397	0	1,203
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	0	0	0	1,000
*	EXPENDITURE	3,007,648	212,440	1,273,755	135,465	1,598,428
**	WATER DISTRIBUTION	3,007,648	212,440	1,273,755	135,465	1,598,428

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	39,860	238,768	0	363,534
260-4302-504.01-30	OVERTIME	10,500	121	2,226	0	8,274
260-4302-504.01-40	LEAVE PAYOFFS	0	0	1,694	0	1,694-
260-4302-504.01-50	INCENTIVE PAY	10,423	909	5,964	0	4,459
260-4302-504.02-10	GROUP INSURANCE	102,280	5,474	28,938	0	73,342
260-4302-504.02-20	FICA	50,655	3,024	18,379	0	32,276
260-4302-504.02-30	RETIREMENT	118,215	7,238	44,743	0	73,472
260-4302-504.02-60	WORKERS COMP. INSURANCE	30,503	1,753	10,574	0	19,929
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	520	2,246	0	254
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
260-4302-504.04-33	VEHICLE MAINTENANCE	30,664	2,915	15,778	0	14,886
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	175	941	0	1,123
260-4302-504.04-42	RENT OF EQUIPMENT	2,580	0	1,181	1,399	0
260-4302-504.05-30	COMMUNICATION	4,000	346	1,926	0	2,074
260-4302-504.05-31	CELLULAR PHONE	3,700	331	2,442	0	1,258
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	0	1,501	0	501-
260-4302-504.06-10	OFFICE SUPPLIES	2,000	193	571	0	1,429
260-4302-504.06-12	MINOR APPARATUS & TOOLS	18,000	1,867	6,831	188	10,981
260-4302-504.06-13	UNIFORMS	5,750	1,059	2,650	655	2,445
260-4302-504.06-14	POSTAGE & SHIPPING	450	4	69	0	381
260-4302-504.06-16	GENERAL SUPPLIES	500	0	0	0	500
260-4302-504.06-18	SAFETY SUPPLIES	5,774	1,143	1,930	0	3,844
260-4302-504.06-26	GASOLINE	33,300	1,539	10,287	0	23,013
260-4302-504.06-50	CHEMICAL & MEDICAL	1,000	161	517	0	483
260-4302-504.07-44	TECHNOLOGY CAPITAL	4,500	0	0	0	4,500
*	EXPENDITURE	1,062,456	68,632	405,869	7,539	649,048
**	UTILITIES MAINTENANCE	1,062,456	68,632	405,869	7,539	649,048
***	WATER DISTRIBUTION	4,070,104	281,072	1,679,624	143,004	2,247,476

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	102	23,519	5,386	3,281
260-4400-800.07-41	MACHINERY	289,370	2,450	2,450	0	286,920
260-4400-800.07-42	VEHICLES	289,291	66,300	91,006	88,645	109,640
260-4400-800.07-43	FURNITURE & FIXTURES	4,000	0	3,900	0	100
260-4400-800.07-44	TECHNOLOGY CAPITAL	11,933	1,353	9,141	0	2,792
*	EXPENDITURE	626,780	70,205	130,016	94,031	402,733
**	CAPITAL	626,780	70,205	130,016	94,031	402,733

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	15,704	62,113	0	22,887
*	EXPENDITURE	85,000	15,704	62,113	0	22,887
**	NEW SERVICES	85,000	15,704	62,113	0	22,887

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	6,009	14,698	0	35,302
*	EXPENDITURE	50,000	6,009	14,698	0	35,302
**	NEW FIRE HYDRANTS	50,000	6,009	14,698	0	35,302

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	6,498	26,490	0	173,510
*	EXPENDITURE	200,000	6,498	26,490	0	173,510
**	METER REPLACEMENTS	200,000	6,498	26,490	0	173,510

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	4,627	10,949	0	39,051
*	EXPENDITURE	50,000	4,627	10,949	0	39,051
**	WATER MAIN EXTENSION	50,000	4,627	10,949	0	39,051
***	CAPITAL	1,011,780	103,043	244,266	94,031	673,483

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	14,167	82,428	0	122,772
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	5,994	50,500	0	50,500
*	EXPENDITURE	349,200	20,161	170,566	0	178,634
**	INSURANCE	349,200	20,161	170,566	0	178,634

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	2,411,905	0	2,939,062
*	EXPENDITURE	5,350,967	182,335	2,411,905	0	2,939,062
**	TRANSFERS	5,350,967	182,335	2,411,905	0	2,939,062
***	NON-DEPARTMENTAL	5,700,167	202,496	2,582,471	0	3,117,696
****	WATER	334,223	97,249	1,058,439	694,635	1,418,851-

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-	2,347-	2,793-	0	1,972
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-	129,805-	778,832-	0	778,831-
261-0000-391.30-00	TRANSFER FROM WATER	5,350,967-	182,335-	2,411,905-	0	2,939,062-
*	REVENUE	8,409,451-	314,487-	3,193,531-	0	5,215,920-
**	WATER DEBT SERVICE	8,409,451-	314,487-	3,193,531-	0	5,215,920-
***	WATER DEBT SERVICE	8,409,451-	314,487-	3,193,531-	0	5,215,920-

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	0	6,886,615	0	0
261-5301-472.30-00 2003 ISSUE INTEREST	1,522,014	0	772,623	0	749,391
261-5301-474.30-00 EXCHANGE REQUIREMENTS	822	1,500	2,625	0	1,803-
* EXPENDITURE	8,409,451	1,500	7,661,863	0	747,588
** WATER	8,409,451	1,500	7,661,863	0	747,588
*** DEBT SERVICE	8,409,451	1,500	7,661,863	0	747,588
**** WATER DEBT SERVICE	0	312,987-	4,468,332	0	4,468,332-

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-	805,191-	4,572,620-	0	4,835,380-
270-0000-344.10-01	CONNECTIONS	15,000-	5,432-	42,220-	0	27,220
270-0000-344.10-02	FARM LEASE	185,257-	10,932-	196,852-	0	11,595
270-0000-344.10-04	FARM OIL ROYALTY	15,000-	977-	6,864-	0	8,136-
270-0000-344.10-07	PAVING CUTS	20,000-	900-	7,860-	0	12,140-
270-0000-344.30-01	BILLING & COLLECTION FEE	2,000-	10-	710-	0	1,290-
270-0000-361.10-00	INTEREST ON INVESTMENTS	8,177-	208-	253	0	8,430-
270-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	3,396-	0	3,396
270-0000-380.60-00	DISCOUNTS	0	4-	42-	0	42
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-	823,654-	4,832,231-	0	4,896,203-
**	WASTEWATER	9,728,434-	823,654-	4,832,231-	0	4,896,203-
***	WASTEWATER	9,728,434-	823,654-	4,832,231-	0	4,896,203-

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	37,380	205,669	0	287,745
270-5000-507.01-30	OVERTIME	50,000	2,778	32,076	0	17,924
270-5000-507.01-40	LEAVE PAYOFFS	805	0	804	0	1
270-5000-507.01-50	INCENTIVE PAY	11,784	896	6,466	0	5,318
270-5000-507.02-10	GROUP INSURANCE	86,938	5,979	28,278	0	58,660
270-5000-507.02-20	FICA	38,909	3,045	18,226	0	20,683
270-5000-507.02-30	RETIREMENT	90,800	7,267	44,097	0	46,703
270-5000-507.02-60	WORKERS COMP. INSURANCE	27,417	1,946	12,005	0	15,412
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	25,597	126,814	84,351	26,059
270-5000-507.04-13	ELECTRICITY	63,580	10,449	26,184	0	37,396
270-5000-507.04-23	CUSTODIAL	500	62	140	0	360
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	188	942	0	7,058
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	2,434	2,988	0	4,012
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	6,096	32,780	0	22,220
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	115,000	14,761	44,943	171	69,886
270-5000-507.04-35	SYSTEM MAINTENANCE	70,000	4,924	23,861	1,395	44,744
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	33	876	0	1,124
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	0	1,835	0	2,200
270-5000-507.06-10	OFFICE SUPPLIES	1,000	0	586	0	414
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	836	6,970	56	12,974
270-5000-507.06-13	UNIFORMS	5,720	1,391	3,040	2,676	4
270-5000-507.06-14	POSTAGE & SHIPPING	300	2	21	0	279
270-5000-507.06-16	GENERAL SUPPLIES	3,225	0	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	89	1,278	3,863	17,659
270-5000-507.06-26	GASOLINE	79,200	5,355	29,179	0	50,021
270-5000-507.06-30	FOOD	900	0	45	0	855
270-5000-507.06-50	CHEMICAL & MEDICAL	500	100	200	0	300
*	EXPENDITURE	1,500,581	131,608	651,685	92,512	756,384
**	SEWER COLLECTION	1,500,581	131,608	651,685	92,512	756,384
***	SEWER COLLECTION	1,500,581	131,608	651,685	92,512	756,384

FUND 270 WASTEWATER
DEPT 51 SEWER TREATMENT
DIV 00 SEWER TREATMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
270-5100-508.01-10	FULL-TIME SALARIES	716,903	53,901	322,966	0	393,937
270-5100-508.01-30	OVERTIME	25,000	1,024	14,868	0	10,132
270-5100-508.01-40	LEAVE PAYOFFS	20,005	0	20,004	0	1
270-5100-508.01-50	INCENTIVE PAY	2,616	254	1,525	0	1,091
270-5100-508.02-10	GROUP INSURANCE	107,394	7,158	40,612	0	66,782
270-5100-508.02-20	FICA	56,373	4,089	26,644	0	29,729
270-5100-508.02-30	RETIREMENT	131,560	9,767	64,752	0	66,808
270-5100-508.02-60	WORKERS COMP. INSURANCE	32,777	2,805	17,035	0	15,742
270-5100-508.03-30	CONTRACT SERVICES	240	0	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	0	705	800	25,495
270-5100-508.03-50	SPECIAL SERVICES	22,000	130	8,074	0	13,926
270-5100-508.04-12	NATURAL GAS	6,000	243	2,429	0	3,571
270-5100-508.04-13	ELECTRICITY	680,976	124,705	288,918	0	392,058
270-5100-508.04-23	CUSTODIAL	5,000	0	526	0	4,474
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760	469	4,175	425	20,160
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	0	1,177	0	3,823
270-5100-508.04-33	VEHICLE MAINTENANCE	64,632	4,876	26,771	0	37,861
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	259,000	14,384	96,499	42,402	120,099
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376	153	1,104	0	1,272
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	0	465	1,600	935
270-5100-508.05-30	COMMUNICATION	4,672	405	1,764	0	2,908
270-5100-508.05-31	CELLULAR PHONE	4,628	443	2,819	0	1,809
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	470	914	1,875	711
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517	0	285	0	2,232
270-5100-508.06-10	OFFICE SUPPLIES	1,000	233	817	0	183
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	434	2,277	0	12,723
270-5100-508.06-13	UNIFORMS	6,000	364	2,858	3,020	122
270-5100-508.06-14	POSTAGE & SHIPPING	300	65	147	0	153
270-5100-508.06-16	GENERAL SUPPLIES	6,000	89	2,355	0	3,645
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	0	33	0	2,967
270-5100-508.06-18	SAFETY SUPPLIES	4,500	0	1,706	0	2,794
270-5100-508.06-26	GASOLINE	69,617	0	10,219	0	59,398
270-5100-508.06-50	CHEMICAL & MEDICAL	267,665	8,002	73,477	145,200	48,988
*	EXPENDITURE	2,589,861	234,463	1,039,030	195,322	1,355,509
**	SEWER TREATMENT	2,589,861	234,463	1,039,030	195,322	1,355,509

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	66	165	0	1,835
* EXPENDITURE	5,000	66	165	0	4,835
** MATHIS FIELD	5,000	66	165	0	4,835
*** SEWER TREATMENT	2,594,861	234,529	1,039,195	195,322	1,360,344

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	0	1	0	1-
*	EXPENDITURE	0	0	1	0	1-
**	SEWER FARM	0	0	1	0	1-
***	SEWER FARM	0	0	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	280,000	659,050	16,084	400,095
270-5400-800.07-42	VEHICLES	209,551	0	0	74,480	135,071
*	EXPENDITURE	1,284,780	280,000	659,050	90,564	535,166
**	CAPITAL	1,284,780	280,000	659,050	90,564	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	392	2,126	0	22,874
*	EXPENDITURE	25,000	392	2,126	0	22,874
**	NEW SERVICES	25,000	392	2,126	0	22,874

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	1,395	1,721	0	22,456
*	EXPENDITURE	24,177	1,395	1,721	0	22,456
**	SEWER MAIN EXTENSION	24,177	1,395	1,721	0	22,456
***	CAPITAL	1,333,957	281,787	662,897	90,564	580,496

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	0	1,675	0	1,325
270-5500-507.08-31	BILLING CHARGE	282,240	0	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	42,118	228,603	0	155,397
270-5500-507.08-90	ADMIN SERVICES TRANSFER	485,566	40,464	242,783	0	242,783
*	EXPENDITURE	1,454,806	82,582	606,960	0	847,846
**	INTERNAL SERVICES	1,454,806	82,582	606,960	0	847,846

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	26,225	0	28,495
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	37,500	0	37,500
*	EXPENDITURE	140,720	10,874	72,837	0	67,883
**	INSURANCE	140,720	10,874	72,837	0	67,883

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	102,429	0	102,428
270-5503-901.08-17	TRANS TO DEBT SERV-SRLF	3,831,001	319,250	1,915,500	0	1,915,501
*	EXPENDITURE	4,035,858	336,321	2,017,929	0	2,017,929
**	TRANSFERS	4,035,858	336,321	2,017,929	0	2,017,929
***	NON DEPARTMENTAL	5,631,384	429,777	2,697,726	0	2,933,658
****	WASTEWATER	1,332,349	254,047	219,273	378,398	734,678

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-	0	28-	0	2,551-
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-	1,915,500-	0	1,915,501-
271-0000-391.40-09	TRANSFER IN	385,388-	32,116-	192,694-	0	192,694-
*	REVENUE	4,218,968-	351,366-	2,108,226-	0	2,110,742-
**	WASTEWATER DEBT SERVICE	4,218,968-	351,366-	2,108,226-	0	2,110,742-
***	WASTEWATER DEBT SERVICE	4,218,968-	351,366-	2,108,226-	0	2,110,742-

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	0	1,955,000	0	195,000-
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,130,350	0	1,130,350	0	0
271-5302-472.60-00	2007 ISSUE INTEREST	937,651	0	349,063	0	588,588
271-5302-472.90-00	2001 ISSUE INTEREST	385,388	0	203,998	0	181,390
271-5302-474.10-00	EXCHANGE REQUIREMENTS	5,579	0	4,875	0	704
*	EXPENDITURE	4,218,968	0	3,643,286	0	575,682
**	SEWER	4,218,968	0	3,643,286	0	575,682
***	DEBT SERVICE	4,218,968	0	3,643,286	0	575,682
****	WASTEWATER DEBT SERVICE	0	351,366-	1,535,060	0	1,535,060-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 272 SEWER DEBT RESERVE					
272-0000-361.10-00 INTEREST ON INVESTMENTS	0	6-	6-	0	6
* REVENUE	0	6-	6-	0	6
** SEWER DEBT RESERVE	0	6-	6-	0	6
*** SEWER DEBT RESERVE	0	6-	6-	0	6
**** SEWER DEBT RESERVE	0	6-	6-	0	6

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-	145,779-	610,972-	0	1,838,989-
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-	14,556	462,330-	0	400,170-
301-0000-340.04-00	LABOR	911,088-	76,750-	462,416-	0	448,672-
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	5,000-	53-	566-	0	4,434-
301-0000-340.07-00	FUEL TAX REFUND	17,502-	1,381-	12,261-	0	5,241-
301-0000-340.08-00	MISC.	500-	100-	396-	0	104-
301-0000-340.09-00	ENVIRONMENTAL/SUPPLIES	0	60-	239-	0	239
301-0000-340.10-00	POOL VEHICLE RENTALS	0	17-	83-	0	83
301-0000-361.10-00	INTEREST ON INVESTMENTS	957-	638-	677-	0	280-
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-	210,222-	1,821,430-	0	3,867,321-
**	VEHICLE MAINTENANCE	5,688,751-	210,222-	1,821,430-	0	3,867,321-
***	VEHICLE MAINTENANCE	5,688,751-	210,222-	1,821,430-	0	3,867,321-

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	43,182	246,194	0	275,631
301-1800-500.01-30	OVERTIME	12,000	2,348	4,058	0	7,942
301-1800-500.01-40	LEAVE PAYOFFS	2,389	0	2,388	0	1
301-1800-500.02-10	GROUP INSURANCE	77,966	5,895	32,600	0	45,366
301-1800-500.02-11	RETIREE INSURANCE	55,860	3,973	22,331	0	33,529
301-1800-500.02-20	FICA	39,513	3,369	18,646	0	20,867
301-1800-500.02-30	RETIREMENT	91,971	8,059	45,486	0	46,485
301-1800-500.02-60	WORKERS COMP. INSURANCE	19,081	1,780	9,715	0	9,366
301-1800-500.03-20	PROFESSIONAL SERVICES	162,000	12,623	48,382	113,618	0
301-1800-500.03-30	CONTRACT SERVICES	90,000	0	0	0	90,000
301-1800-500.03-32	SOFTWARE MAINTENANCE	130,776	12,338	13,779	76,997	40,000
301-1800-500.04-11	WATER/SEWER UTILITIES	3,500	97	1,131	0	2,369
301-1800-500.04-12	NATURAL GAS	10,000	1,274	7,413	0	2,587
301-1800-500.04-13	ELECTRICITY	25,000	5,527	13,000	0	12,000
301-1800-500.04-30	GENERAL MAINTENANCE	33,743	378	4,008	931	28,804
301-1800-500.04-32	EQUIPMENT MAINT.	55,000	8,438	27,058	0	27,942
301-1800-500.04-33	VEHICLE MAINT.	5,000	313	3,427	0	1,573
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	3,000	0	2,778	0	222
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	432	0	668
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	2,700	0	2,700
301-1800-500.05-30	COMMUNICATION	6,000	815	3,037	0	2,963
301-1800-500.05-31	CELLULAR PHONE	1,300	117	644	0	656
301-1800-500.05-40	ADVERTISING	500	66	404	0	96
301-1800-500.05-80	TRAVEL & LODGING	2,000	0	680	0	1,320
301-1800-500.05-90	CONVENTIONS & SCHOOLS	7,000	1,240	1,620	0	5,380
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	2,310	0	0	0	2,310
301-1800-500.06-10	OFFICE SUPPLIES	2,500	49	805	0	1,695
301-1800-500.06-12	MINOR APPARATUS & TOOLS	12,000	0	1,184	0	10,816
301-1800-500.06-13	UNIFORMS	4,600	420	2,440	2,099	61
301-1800-500.06-14	POSTAGE & SHIPPING	1,300	27	385	0	915
301-1800-500.06-16	GENERAL SUPPLIES	13,500	2,977	3,505	0	9,995
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	6,000	307	1,636	0	4,364
301-1800-500.06-24	GAS AND OIL	4,408,506	147,076	950,416	0	3,458,090
301-1800-500.06-25	MATERIAL	750,000	54,075	475,273	437,256	162,529-
301-1800-500.06-26	GASOLINE	8,957	659	4,538	0	4,419
301-1800-500.06-29	UNBILLED	0	62,243-	23,081-	10,355	12,726
301-1800-500.06-37	SUPPLIES UNBILLED	0	42,965	245,887-	0	245,887
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	298,666	1,702,728	642,946	4,265,016
**	VEHICLE MAINTENANCE	6,610,690	298,666	1,702,728	642,946	4,265,016

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	767-	1,753-	0	1,753
* REVENUE	738,222-	767-	102,287-	0	635,935-
301-1801-500.06-26 GASOLINE	0	0	9,197	0	9,197-
* EXPENDITURE	0	0	9,197	0	9,197-
** CONCHO VALLEY TRANSIT DIS	738,222-	767-	93,090-	0	645,132-

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	1,645	9,317
*	EXPENDITURE	12,464	0	1,502	1,645	9,317
**	OUTSIDE SALES	12,464	0	1,502	1,645	9,317
***	VEHICLE MAINTENANCE	5,792,701	297,899	1,599,805	644,591	3,548,305
****	VEHICLE MAINTENANCE	103,950	87,677	221,625-	644,591	319,016-

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	1,028-	4,627-	0	4,627
305-0000-340.04-00	LABOR	163,383-	13,562-	81,433-	0	81,950-
305-0000-361.10-00	INTEREST ON INVESTMENTS	360-	324-	308-	0	52-
305-0000-380.60-00	DISCOUNTS	0	1-	3-	0	3
*	REVENUE	163,743-	14,915-	86,371-	0	77,372-
**	COMMUNICATIONS	163,743-	14,915-	86,371-	0	77,372-
***	COMMUNICATIONS	163,743-	14,915-	86,371-	0	77,372-

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	5,081	31,629	0	32,084
305-1110-500.01-30	OVERTIME	3,000	0	0	0	3,000
305-1110-500.02-10	GROUP INSURANCE	7,160	127	920	0	6,240
305-1110-500.02-20	FICA	4,874	373	2,326	0	2,548
305-1110-500.02-30	RETIREMENT	11,374	899	5,695	0	5,679
305-1110-500.02-60	WORKERS COMP. INSURANCE	207	16	103	0	104
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	4,250	576	2,195	0	2,055
305-1110-500.04-23	CUSTODIAL	100	0	0	0	100
305-1110-500.04-32	EQUIPMENT MAINT.	14,500	0	13,561	0	939
305-1110-500.04-33	VEHICLE MAINT.	3,020	106	665	0	2,355
305-1110-500.05-31	CELLULAR PHONE	985	44	371	0	614
305-1110-500.05-80	TRAVEL & LODGING	4,125	1,232	1,485	0	2,640
305-1110-500.05-81	MILEAGE	425	0	278	0	147
305-1110-500.05-90	CONVENTIONS & SCHOOLS	1,500	450	1,399	0	101
305-1110-500.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1110-500.06-12	MINOR APPARATUS & TOOLS	2,800	30	102	0	2,698
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	1,028	4,627	0	11,373
305-1110-500.06-26	GASOLINE	1,000	37	259	0	741
305-1110-500.06-29	UNBILLED	0	59	1,444	897	2,341-
305-1110-500.07-44	TECHNOLOGY CAPITAL	72,831	0	0	600	72,231
*	EXPENDITURE	212,669	10,058	67,059	1,497	144,113
**	RADIO SYSTEM	212,669	10,058	67,059	1,497	144,113

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-	24,857-	149,966-	0	154,601-
*	REVENUE	304,567-	24,857-	149,966-	0	154,601-
305-1115-411.01-10	FULL-TIME SAL	67,320	5,267	33,317	0	34,003
305-1115-411.01-30	OVERTIME	0	26	348	0	348-
305-1115-411.02-10	GROUP INSURANCE	6,137	442	2,757	0	3,380
305-1115-411.02-20	FICA	5,150	373	2,384	0	2,766
305-1115-411.02-30	RETIREMENT	12,018	937	6,061	0	5,957
305-1115-411.02-60	WORKERS COMP. INSURANCE	219	17	109	0	110
305-1115-411.03-30	CONTRACT SERVICES	44,000	0	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	576	2,195	0	2,055
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	0	27,503	0	60,875
305-1115-411.05-31	CELLULAR PHONE	909	26	404	0	505
305-1115-411.05-80	TRAVEL & LODGING	375	68	152	0	223
305-1115-411.05-81	MILEAGE	765	0	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	525	1,230	0	1,570
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	0	28	222
305-1115-800.07-44	TECHNOLOGY CAPITAL	142,478	83,215	99,944	2,542	39,992
*	EXPENDITURE	379,024	91,472	212,773	2,570	163,681
**	VOIP PHONE SYSTEM	74,457	66,615	62,807	2,570	9,080

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-	20,249-	31,244-	0	25,785-
* REVENUE	57,029-	20,249-	31,244-	0	25,785-
305-1116-411.01-10 FULL-TIME SAL	4,275	127	1,908	0	2,367
305-1116-411.02-10 GROUP INSURANCE	614	8	244	0	370
305-1116-411.02-20 FICA	327	10	145	0	182
305-1116-411.02-30 RETIREMENT	763	23	344	0	419
305-1116-411.02-60 WORKERS COMP. INSURANCE	14	0	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	168	16,337	0	40,731
** TELEPHONE LANDLINES	39	20,081-	14,907-	0	14,946

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-	23,744-	125,560-	0	142,469-
*	REVENUE	268,029-	23,744-	125,560-	0	142,469-
305-1117-411.01-10	FULL-TIME SAL	27,165	1,156	12,603	0	14,562
305-1117-411.01-30	OVERTIME	0	9	181	0	181-
305-1117-411.02-10	GROUP INSURANCE	3,989	118	1,630	0	2,359
305-1117-411.02-20	FICA	2,078	84	943	0	1,135
305-1117-411.02-30	RETIREMENT	4,850	206	2,305	0	2,545
305-1117-411.02-60	WORKERS COMP. INSURANCE	88	4	41	0	47
305-1117-411.04-32	EQUIPMENT MAINTENANCE	1,693	0	0	0	1,693
305-1117-411.05-31	CELLULAR PHONE	231,000	19,799	98,675	0	132,325
305-1117-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
*	EXPENDITURE	270,938	21,376	116,378	0	154,560
**	CELL PHONES	2,909	2,368-	9,182-	0	12,091
***	INFORMATION SERVICES	295,924	54,224	111,627	4,067	180,230
****	COMMUNICATIONS	132,181	39,309	25,256	4,067	102,858

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-	107-	181-	0	3,389-
310-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,747-	0	1,747
*	REVENUE	3,570-	107-	1,928-	0	1,642-
**	HEALTH INSURANCE FUND	3,570-	107-	1,928-	0	1,642-
***	HEALTH INSURANCE FUND	3,570-	107-	1,928-	0	1,642-

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-	0	90,849-	0	13,551-
*	REVENUE	104,400-	0	90,849-	0	13,551-
310-1606-530.03-20	PROFESSIONAL SERVICES	492,786	40,297	241,361	251,424	1
310-1606-530.03-30	CONTRACT SERVICES	850	77	724	0	126
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	62	496	0	504
310-1606-530.04-12	NATURAL GAS	1,050	99	598	0	452
310-1606-530.04-13	ELECTRICITY	3,500	448	1,078	0	2,422
310-1606-530.04-30	GENERAL MAINTENANCE	3,030	81	234	0	2,796
310-1606-530.04-42	RENT OF EQUIPMENT	2,266	0	566	1,699	1
310-1606-530.05-30	COMMUNICATION	3,990	263	1,422	0	2,568
*	EXPENDITURE	508,472	41,327	246,479	253,123	8,870
**	CLINIC	404,072	41,327	155,630	253,123	4,681-

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-	0	161,136-	0	88,864-
310-1620-390.40-10	PREMIUMS/EMPLOYEES	3,898,778-	307,069-	1,719,389-	0	2,179,389-
310-1620-390.40-11	PREMIUMS/RETIREES	2,165,670-	114,258-	673,525-	0	1,492,145-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,091,623-	118,456-	475,818-	0	615,805-
310-1620-390.40-13	PREMIUMS/OTHER	798,269-	59,746-	349,455-	0	448,814-
*	REVENUE	8,204,340-	599,529-	3,379,323-	0	4,825,017-
310-1620-530.01-10	FULL-TIME SALARIES	77,724	6,477	38,862	0	38,862
310-1620-530.01-30	OVERTIME	100	0	0	0	100
310-1620-530.02-10	GROUP INSURANCE	7,671	631	3,583	0	4,088
310-1620-530.02-11	RETIREE INSURANCE	14,671	1,073	6,436	0	8,235
310-1620-530.02-20	FICA	5,946	490	2,932	0	3,014
310-1620-530.02-30	RETIREMENT	13,876	1,146	6,997	0	6,879
310-1620-530.02-60	WORKERS COMP. INSURANCE	252	21	126	0	126
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	12,000	36,000	12,000	0
310-1620-530.03-30	CONTRACT SERVICES	18,710	2,533	10,702	7,626	382
310-1620-530.03-50	SPECIAL SERVICES	565,199	17,798	96,076	2,625	466,498
310-1620-530.05-21	INSURANCE-LIABILITY	621,145	106,629	309,813	0	311,332
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	5,997,340	473,063	3,017,630	0	2,979,710
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	193	1,940	0	1,760
310-1620-530.08-30	ADMINISTRATIVE SERVICES	426,704	74,970	223,580	0	203,124
*	EXPENDITURE	7,803,838	697,024	3,755,752	22,251	4,025,835
**	SELF INSURED HEALTH INS.	400,502-	97,495	376,429	22,251	799,182-
***	RISK MANAGEMENT	3,570	138,822	532,059	275,374	803,863-
****	HEALTH INSURANCE FUND	0	138,715	530,131	275,374	805,505-

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-	1,527-	1,643-	0	4,080-
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-	3,671-	15,811-	0	15,348-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	54,108-	3,019-	31,823-	0	22,285-
320-0000-390.40-04	INS. PROCEEDS-OTHER	94,062-	817-	137,646-	0	43,584
320-0000-390.40-05	CONTRIBUTIONS-FUND	475,388-	37,195-	235,194-	0	240,194-
*	REVENUE	660,440-	46,229-	424,209-	0	236,231-
**	PROPERTY/CASUALTY	660,440-	46,229-	424,209-	0	236,231-
***	PROPERTY/CASUALTY	660,440-	46,229-	424,209-	0	236,231-

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	1,078	23,175	0	76,825
320-1603-500.05-22	UNINSURED PROPERTY LOSS	119,224	1,183	20,632	16,496	82,096
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	4,208	25,424	0	15,466
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	200,635	25,614	83,853	0	116,782
320-1603-500.05-26	VM NONRECOVERABLE EXPENSE	0	1,250	6,440	0	6,440-
320-1603-500.05-27	THIRD PARTY RECOVERY	248,938	165	179,717	0	69,221
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	19,159	142,674	0	102,372
320-1603-500.06-14	POSTAGE & SHIPPING	500	0	0	0	500
320-1603-530.03-20	PROFESSIONAL SERVICES	87,500	50	14,300	0	73,200
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	52,707	836,040	16,496	640,413
**	PROPERTY/CASUALTY INS.	1,492,949	52,707	836,040	16,496	640,413
***	RISK MANAGEMENT	1,492,949	52,707	836,040	16,496	640,413
****	PROPERTY/CASUALTY	832,509	6,478	411,831	16,496	404,182

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-	1,307-	1,465-	0	3,611-
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	110-	415-	0	415
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-	90,950-	540,356-	0	500,116-
*	REVENUE	1,095,548-	92,367-	544,097-	0	551,451-
**	WORKERS COMPENSATION	1,095,548-	92,367-	544,097-	0	551,451-
***	WORKERS COMPENSATION	1,095,548-	92,367-	544,097-	0	551,451-

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	15,385	104,819	0	90,902
330-1601-530.01-40	LEAVE PAYOFFS	28,495	0	28,494	0	1
330-1601-530.01-60	CAR ALLOWANCE	11,280	940	5,875	0	5,405
330-1601-530.02-10	GROUP INSURANCE	21,735	966	7,030	0	14,705
330-1601-530.02-11	RETIREE INSURANCE	16,388	1,784	8,294	0	8,094
330-1601-530.02-20	FICA	17,153	1,080	9,778	0	7,375
330-1601-530.02-30	RETIREMENT	40,029	2,516	24,047	0	15,982
330-1601-530.02-35	PARS	0	27	71	0	71-
330-1601-530.02-60	WORKERS COMP. INSURANCE	730	53	349	0	381
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	9	1,718	0	4,782
330-1601-530.03-30	CONTRACT SERVICES	9,000	9,000	9,000	0	0
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	235	858	2,311	169-
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	0	0	10,000
330-1601-530.05-30	COMMUNICATION	4,800	301	1,826	0	2,974
330-1601-530.05-31	CELLULAR PHONE	1,731	106	792	0	939
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	25	1,055	0	7,445
330-1601-530.06-10	OFFICE SUPPLIES	3,500	1,066	1,511	0	1,989
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	64	485	0	1,015
330-1601-530.06-16	GENERAL SUPPLIES	3,000	0	258	0	2,742
*	EXPENDITURE	390,462	33,557	208,208	2,311	179,943
**	RISK ADMINISTRATION	390,462	33,557	208,208	2,311	179,943

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	0	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	277	3,639	343	137,101
330-1604-500.05-19	MEDICAL PAYMENTS	356,602	1,844	25,461	0	331,141
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	773-	1,831	0	6,669
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	0	15	0	1,485
330-1604-530.03-20	PROFESSIONAL SERVICES	5,986	0	2,727	1,250	2,009
*	EXPENDITURE	659,381	1,348	47,754	1,593	610,034
**	WORKERS COMPENSATION	659,381	1,348	47,754	1,593	610,034
***	RISK MANAGEMENT	1,049,843	34,905	255,962	3,904	789,977
****	WORKERS COMPENSATION	45,705-	57,462-	288,135-	3,904	238,526

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-	244,586-	1,148,989-	0	1,351,011-
410-0000-361.10-00	INTEREST ON INVESTMENTS	3,081-	2,784-	2,922-	0	159-
410-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	2,229-	0	2,229
*	REVENUE	2,503,081-	247,370-	1,154,140-	0	1,348,941-
**	CIVIC EVENTS	2,503,081-	247,370-	1,154,140-	0	1,348,941-
***	CIVIC EVENTS	2,503,081-	247,370-	1,154,140-	0	1,348,941-

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-	5,750-	38,058-	0	61,942-
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-	92,345-	97,405-	0	11,595-
410-6601-347.70-08	COMMISSIONS AND FEES	12,000-	6,375-	8,582-	0	3,418-
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-	104,470-	145,257-	0	104,943-
410-6601-494.03-30	CONTRACT SERVICES	32,000	2,169	15,469	10,649	5,882
410-6601-494.03-50	SPECIAL SERVICES	500	0	0	0	500
410-6601-494.04-11	WATER/SEWER UTILITIES	10,000	1,077	5,953	0	4,047
410-6601-494.04-12	NATURAL GAS	9,000	250	6,292	0	2,708
410-6601-494.04-13	ELECTRICITY	108,500	20,373	46,853	0	61,647
410-6601-494.04-23	CUSTODIAL	10,000	1,072	3,979	0	6,021
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	5	1,400	0	2,100
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	40-	82-	0	82
410-6601-494.06-12	MINOR APPARATUS & TOOLS	500	0	41	0	459
410-6601-494.06-16	GENERAL SUPPLIES	7,000	1,602	3,448	0	3,552
*	EXPENDITURE	184,800	26,508	83,913	10,649	90,238
**	COLISEUM	65,400-	77,962-	61,344-	10,649	14,705-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 02 AUDITORIUM						
410-6602-380.40-00	REIMBURSED EXPENSES	0	1,077-	1,077-	0	1,077
*	REVENUE	0	1,077-	1,077-	0	1,077
**	AUDITORIUM	0	1,077-	1,077-	0	1,077

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-	24,957-	111,966-	0	63,034-
410-6603-347.70-02	REIMBURSED LABOR	750-	75-	555-	0	195-
410-6603-347.70-03	NOVELTY SALES	500-	0	416-	0	84-
410-6603-347.70-06	CATERING	20,000-	1,514-	14,109-	0	5,891-
410-6603-347.70-07	FACILITY USE FEES	6,000-	429-	1,173-	0	4,827-
410-6603-347.70-08	COMMISSIONS AND FEES	2,000-	0	56-	0	1,944-
410-6603-347.70-09	DINNERWARE REPLACEMENT	4,000-	0	3,215-	0	785-
410-6603-380.10-00	MISC	1,400-	190-	609-	0	791-
410-6603-380.40-00	REIMBURSED EXPENSES	7,000-	744-	6,352-	0	648-
*	REVENUE	216,650-	27,909-	138,451-	0	78,199-
410-6603-496.03-30	CONTRACT SERVICES	45,000	6,321	29,238	6,745	9,017
410-6603-496.04-11	WATER/SEWER UTILITIES	8,000	651	3,733	0	4,267
410-6603-496.04-12	NATURAL GAS	7,000	1,085	3,769	0	3,231
410-6603-496.04-13	ELECTRICITY	55,000	8,476	20,466	0	34,534
410-6603-496.04-23	CUSTODIAL	8,000	0	3,203	0	4,797
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	13,000	339	4,156	4,000	4,844
410-6603-496.04-32	EQUIPMENT MAINTENANCE	5,000	233	427	4,000	573
410-6603-496.06-16	GENERAL SUPPLIES	15,348	82	8,220	0	7,128
*	EXPENDITURE	156,348	17,187	73,212	14,745	68,391
**	CONVENTION CENTER	60,302-	10,722-	65,239-	14,745	9,808-

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-	8,018-	9,512-	0	10,488-
*	REVENUE	20,000-	8,018-	9,512-	0	10,488-
410-6604-490.01-10	FULL-TIME SAL	417,302	33,476	196,219	0	221,083
410-6604-490.01-20	PART-TIME & SEASONAL	37,000	5,535	21,454	0	15,546
410-6604-490.01-30	OVERTIME	22,000	5,994	20,761	0	1,239
410-6604-490.01-40	LEAVE PAYOFFS	19,052	0	19,051	0	1
410-6604-490.01-60	CAR ALLOWANCE	5,040	410	2,457	0	2,583
410-6604-490.02-10	GROUP INSURANCE	66,434	3,892	22,448	0	43,986
410-6604-490.02-11	RETIREE INSURANCE	6,270	358	2,145	0	4,125
410-6604-490.02-20	FICA	33,766	3,004	17,803	0	15,963
410-6604-490.02-30	RETIREMENT	78,811	7,035	42,888	0	35,923
410-6604-490.02-35	PARS	480	74	288	0	192
410-6604-490.02-60	WORKERS COMP. INSURANCE	9,978	886	4,840	0	5,138
410-6604-490.03-11	INDIRECT COSTS	99,232	16,539	49,616	0	49,616
410-6604-490.03-20	PROFESSIONAL SERVICES	800	0	0	0	800
410-6604-490.03-29	TEMPORARY SERVICES	9,000	2,778	6,647	0	2,353
410-6604-490.03-32	SOFTWARE MAINTENANCE	13,000	0	7,303	5,697	0
410-6604-490.03-50	SPECIAL SERVICES	10,000	0	7,799	0	2,201
410-6604-490.04-33	VEHICLE MAINTENANCE	7,828	856	5,297	0	2,531
410-6604-490.04-42	RENT OF EQUIPMENT	4,000	220	1,051	2,412	537
410-6604-490.05-20	INSURANCE-CATASTROPHE	28,602	0	28,602	0	0
410-6604-490.05-21	INSURANCE-LIABILITY	17,500	1,459	8,750	0	8,750
410-6604-490.05-30	COMMUNICATION	10,000	1,867	5,092	0	4,908
410-6604-490.05-31	CELLULAR PHONE	5,983	441	2,514	0	3,469
410-6604-490.05-40	ADVERTISING	1,200	102	102	0	1,098
410-6604-490.05-50	PRINTING & COPYING	100	0	0	0	100
410-6604-490.05-81	MILEAGE	2,000	340	913	0	1,087
410-6604-490.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	0	0	100
410-6604-490.06-10	OFFICE SUPPLIES	2,000	257	851	0	1,149
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	52	94	0	406
410-6604-490.06-16	GENERAL SUPPLIES	3,379	26	41	0	3,338
410-6604-490.06-26	GASOLINE	8,000	485	2,298	0	5,702
410-6604-490.06-30	FOOD	2,660	251	430	0	2,230
410-6604-490.08-08	TRANS TO VISITORS BUREAU	795,000	66,250	397,500	0	397,500
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	125,000	9,562	58,190	0	66,810
410-6604-490.08-19	TRANSFER TO FORT CONCHO	50,000	0	50,000	0	0
410-6604-490.08-91	TRANSFER TO FUND 203	50,000	0	50,000	0	0
*	EXPENDITURE	1,947,017	162,149	1,037,268	8,109	901,640
**	NON DEPARTMENTAL	1,927,017	154,131	1,027,756	8,109	891,152

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-	435-	3,385-	0	4,115-
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-	435-	3,385-	0	5,615-
410-6605-490.03-30	CONTRACT SERVICES	2,000	369	1,659	0	341
410-6605-490.04-11	WATER/SEWER UTILITIES	1,200	99	620	0	580
410-6605-490.04-13	ELECTRICITY	11,000	1,531	3,861	0	7,139
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	1,999	6,140	0	12,024
**	RIVERSTAGE	9,164	1,564	2,755	0	6,409

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-	600-	3,356-	0	4,644-
410-6606-380.40-00 REIMBURSED EXPENSES	500-	0	0	0	500-
* REVENUE	8,500-	600-	3,356-	0	5,144-
410-6606-490.04-23 CUSTODIAL	750	0	0	0	750
410-6606-490.04-30 GENERAL MAINTENANCE	12,860	0	167	7,013	5,680
410-6606-490.04-31 BLDG. & GROUNDS MAINT.	1,000	171	171	0	829
* EXPENDITURE	14,610	171	338	7,013	7,259
** FM/PAV/PG	6,110	429-	3,018-	7,013	2,115

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-	8,932-	15,406-	0	18,594-
*	REVENUE	34,000-	8,932-	15,406-	0	18,594-
**	CIVIC EVENTS CONCESSIONS	34,000-	8,932-	15,406-	0	18,594-

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-	325-	2,019-	0	3,781-
*	REVENUE	5,800-	325-	2,019-	0	3,781-
**	PECAN CREEK PAV/LAKE PARK	5,800-	325-	2,019-	0	3,781-

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	56,248	1,128,929	202,760	896,098
****	CIVIC EVENTS	275,294-	191,122-	25,211-	202,760	452,843-

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-	1,104-	4,041-	0	9,959-
420-0000-347.83-02	SALES-TAXABLE	24,000-	1,733-	8,366-	0	15,634-
420-0000-347.83-03	SALES-TAX EXEMPT	250-	0	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-	1,200-	1,700-	0	3,300-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	105,000-	0	108,962-	0	3,962
420-0000-347.83-07	MEMBERSHIPS	50,000-	135-	1,305-	0	48,695-
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-	334-	6,998-	0	5,002-
420-0000-361.10-00	INTEREST ON INVESTMENTS	297-	116-	143-	0	154-
420-0000-363.11-00	RENT	80,000-	10,710-	52,051-	0	27,949-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	290,000-	24,167-	145,002-	0	144,998-
420-0000-365.83-01	DONATIONS	2,500-	388-	1,138-	0	1,362-
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	303,178-	29,495-	155,819-	0	147,359-
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	50,000-	0	0
*	REVENUE	950,378-	69,382-	535,882-	0	414,496-
**	FORT CONCHO	950,378-	69,382-	535,882-	0	414,496-
***	FORT CONCHO	950,378-	69,382-	535,882-	0	414,496-

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	32,540	194,304	0	242,144
420-6301-453.01-30	OVERTIME	16,000	202	15,694	0	306
420-6301-453.01-40	LEAVE PAYOFFS	480	0	480	0	0
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	1,920	0	1,920
420-6301-453.02-10	GROUP INSURANCE	71,008	4,632	27,026	0	43,982
420-6301-453.02-11	RETIREE INSURANCE	11,000	1,277	6,933	0	4,067
420-6301-453.02-20	FICA	32,125	2,393	15,431	0	16,694
420-6301-453.02-30	RETIREMENT	74,855	5,852	38,292	0	36,563
420-6301-453.02-60	WORKERS COMP. INSURANCE	5,968	480	2,805	0	3,163
420-6301-453.03-30	CONTRACT SERVICES	10,000	90	7,253	210	2,537
420-6301-453.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
420-6301-453.03-50	SPECIAL SERVICES	500	295	557	0	57-
420-6301-453.04-11	WATER/SEWER UTILITIES	15,000	1,174	7,724	0	7,276
420-6301-453.04-12	NATURAL GAS	7,500	1,055	6,729	0	771
420-6301-453.04-13	ELECTRICITY	70,000	14,142	34,577	0	35,423
420-6301-453.04-23	CUSTODIAL	5,000	233	2,646	0	2,354
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	44,004	3,809	28,576	4,081	11,347
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
420-6301-453.04-33	VEHICLE MAINTENANCE	8,000	467	2,247	0	5,753
420-6301-453.04-42	RENT OF EQUIPMENT	8,600	409	2,566	6,364	330-
420-6301-453.05-30	COMMUNICATION	15,000	2,927	7,156	0	7,844
420-6301-453.05-31	CELLULAR PHONE	3,000	261	1,484	0	1,516
420-6301-453.05-40	ADVERTISING	3,500	154	2,500	0	1,000
420-6301-453.05-50	PRINTING & COPYING	1,500	6	267	0	1,233
420-6301-453.05-80	TRAVEL & LODGING	2,500	96	1,622	0	878
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	316	1,421	0	1,779
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	182	1,390	0	110
420-6301-453.06-13	UNIFORMS	900	0	0	0	900
420-6301-453.06-14	POSTAGE & SHIPPING	3,500	36	1,352	0	2,148
420-6301-453.06-16	GENERAL SUPPLIES	1,250	375	850	0	400
420-6301-453.06-26	GASOLINE	3,500	177	1,271	0	2,229
420-6301-453.06-30	FOOD	1,000	51	675	0	325
420-6301-800.07-44	TECHNOLOGY CAPITAL	5,700	0	0	0	5,700
*	EXPENDITURE	871,128	73,951	417,660	10,655	442,813
**	FORT ADMINISTRATION	871,128	73,951	417,660	10,655	442,813

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	0	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	0	14,000	0	0
420-6302-453.05-50	PRINTING & COPYING	250	0	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	0	6,307	0	232-
420-6302-453.06-30	FOOD	6,000	0	6,938	0	938-
*	EXPENDITURE	48,000	0	48,699	0	699-
**	CHRISTMAS EVENT	48,000	0	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	750	0	0	0	750
420-6303-453.04-42	RENT OF EQUIPMENT	500	0	0	0	500
420-6303-453.05-40	ADVERTISING	1,500	629	1,029	0	471
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	6	199	0	801
*	EXPENDITURE	5,500	635	1,728	0	3,772
**	SPECIAL EVENTS	5,500	635	1,728	0	3,772

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	0	331	60	609
420-6304-453.05-80	TRAVEL & LODGING	3,000	0	678	0	2,322
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	136	0	864
420-6304-453.06-13	UNIFORMS	1,750	0	0	0	1,750
420-6304-453.06-16	GENERAL SUPPLIES	1,500	69	857	0	643
420-6304-453.06-30	FOOD	500	0	87	0	413
*	EXPENDITURE	8,750	69	2,089	60	6,601
**	LIVING HISTORY	8,750	69	2,089	60	6,601

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	0	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	425	4,894	0	9,106
*	EXPENDITURE	15,000	425	5,386	0	9,614
**	GIFT SHOP	15,000	425	5,386	0	9,614

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	0	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	0	443	0	1,557
**	PROGRAMS AND WORKSHOPS	2,000	0	443	0	1,557
***	FORT CONCHO	950,378	75,080	476,005	10,715	463,658
****	FORT CONCHO	0	5,698	59,877-	10,715	49,162

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-	5,725-	42,350-	0	47,400-
440-0000-349.11-00	TENTS	18,900-	1,050-	16,255-	0	2,645-
440-0000-349.12-00	LOTS	90,000-	5,325-	31,450-	0	58,550-
440-0000-349.13-00	CONTAINERS	63,000-	3,000-	20,925-	0	42,075-
440-0000-349.14-00	PERPETUAL CARE	22,500-	1,500-	3,500-	0	19,000-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	8,100-	884-	3,809-	0	4,291-
440-0000-349.16-00	LOT TRANSFER FEE	450-	0	75-	0	375-
440-0000-349.17-00	MARKERS	0	400-	3,050-	0	3,050
440-0000-361.50-00	CONTRACTS	2,000-	30,273-	31,567-	0	29,567
440-0000-365.11-00	TRUST INCOME	50,000-	2,687-	15,422-	0	34,578-
440-0000-366.00-00	REIMBURSEMENTS	6,000-	675-	3,050-	0	2,950-
440-0000-391.20-00	TRANSFER FROM GENERAL	62,135-	6,350-	32,240-	0	29,895-
*	REVENUE	412,835-	57,869-	203,693-	0	209,142-
**	FAIRMOUNT CEMETERY	412,835-	57,869-	203,693-	0	209,142-
***	FAIRMOUNT CEMETERY	412,835-	57,869-	203,693-	0	209,142-

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	80,082	0	80,814
440-6400-456.01-30	OVERTIME	4,000	252	2,375	0	1,625
440-6400-456.02-10	GROUP INSURANCE	30,432	2,123	12,049	0	18,383
440-6400-456.02-11	RETIREE INSURANCE	0	588	3,498	0	3,498-
440-6400-456.02-20	FICA	12,253	1,026	6,222	0	6,031
440-6400-456.02-30	RETIREMENT	28,593	2,407	14,848	0	13,745
440-6400-456.02-60	WORKERS COMP. INSURANCE	6,540	556	3,370	0	3,170
440-6400-456.03-30	CONTRACT SERVICES	400	22	318	0	82
440-6400-456.03-50	SPECIAL SERVICES	27,000	2,400	8,475	0	18,525
440-6400-456.04-11	WATER/SEWER UTILITIES	55,000	390	13,009	0	41,991
440-6400-456.04-12	NATURAL GAS	1,000	64	387	613	0
440-6400-456.04-13	ELECTRICITY	8,500	1,848	4,631	0	3,869
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	18,601	811	1,984	70	16,547
440-6400-456.04-32	EQUIPMENT MAINTENANCE	3,000	30	372	21	2,607
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	2,439	9,312	0	312-
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	487	0	713
440-6400-456.04-42	RENT OF EQUIPMENT	1,800	0	432	1,295	73
440-6400-456.05-02	PERPETUAL CARE	22,500	1,500	6,000	0	16,500
440-6400-456.05-30	COMMUNICATION	2,000	377	974	0	1,026
440-6400-456.05-31	CELLULAR PHONE	900	74	444	0	456
440-6400-456.05-40	ADVERTISING	3,000	0	0	0	3,000
440-6400-456.05-81	MILEAGE	1,300	0	535	0	765
440-6400-456.05-91	PROF.DUES & SUBSCRIPTIONS	25	0	0	0	25
440-6400-456.06-10	OFFICE SUPPLIES	690	133	153	0	537
440-6400-456.06-12	MINOR APPARATUS & TOOLS	2,000	0	463	0	1,537
440-6400-456.06-13	UNIFORMS	800	115	115	90	595
440-6400-456.06-14	POSTAGE & SHIPPING	200	1	69	0	131
440-6400-456.06-16	GENERAL SUPPLIES	3,000	151	530	0	2,470
440-6400-456.06-26	GASOLINE	8,000	416	2,246	0	5,754
440-6400-456.06-40	BOOKS & PERIODICALS	205	0	203	0	2
*	EXPENDITURE	412,835	31,151	173,583	2,089	237,163
**	FAIRMOUNT CEMETERY	412,835	31,151	173,583	2,089	237,163
***	FAIRMOUNT CEMETERY	412,835	31,151	173,583	2,089	237,163
****	FAIRMOUNT CEMETERY	0	26,718-	30,110-	2,089	28,021

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	0	410-	0	410
*	REVENUE	194,094-	0	74,436-	0	119,658-
**	C.D. PRIOR YEARS	194,094-	0	74,436-	0	119,658-
***	C.D. PRIOR YEARS	194,094-	0	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	10,952	60,182	18,738	66
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	1,790	4,160	12,394	0
*	EXPENDITURE	147,724	12,742	116,373	31,132	219
**	COMMUNITY DEVELOPMENT	147,724	12,742	116,373	31,132	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	0	3,702	0	12,910
452-2630-988.08-21 HEALTH DEPT CODE ENFORCE	4,726	0	4,726	0	0
* EXPENDITURE	21,338	0	8,428	0	12,910
** COMMUNITY DEVELOPMENT	21,338	0	8,428	0	12,910
*** COMMUNITY DEVELOPMENT	224,731	12,742	124,801	31,132	68,798
**** C.D. PRIOR YEARS	30,637	12,742	50,365	31,132	50,860-

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-	42,095-	56,644-	0	16,644
*	REVENUE	741,672-	42,095-	131,828-	0	609,844-
**	C.D. CURRENT YEAR	741,672-	42,095-	131,828-	0	609,844-
***	C.D. CURRENT YEAR	741,672-	42,095-	131,828-	0	609,844-

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	50,427	0	48,478
453-2610-463.02-10	GROUP INSURANCE	4,981	430	2,440	0	2,541
453-2610-463.02-11	RETIREE INSURANCE	0	748	3,508	0	3,508-
453-2610-463.02-20	FICA	7,566	586	3,537	0	4,029
453-2610-463.02-30	RETIREMENT	17,657	1,494	9,079	0	8,578
453-2610-463.02-60	WORKERS COMP INSURANCE	321	27	164	0	157
453-2610-463.03-21	AUDITING FEES	4,080	1,022	3,300	0	780
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	697	0	703
453-2610-463.04-42	RENT OF EQUIPMENT	757	0	122	630	5
453-2610-463.05-30	COMMUNICATION	2,885	179	1,085	0	1,800
453-2610-463.05-40	ADVERTISING	2,000	149	519	0	1,481
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	583	735	0	465
453-2610-463.06-14	POSTAGE & SHIPPING	400	72	152	0	248
453-2610-463.06-26	GASOLINE	816	52	170	0	646
*	EXPENDITURE	147,968	13,895	76,522	630	70,816
**	COMMUNITY DEVELOPMENT	147,968	13,895	76,522	630	70,816

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	40,695	0	40,079
453-2620-464.02-10	GROUP INSURANCE	7,543	561	3,181	0	4,362
453-2620-464.02-11	RETIREE INSURANCE	0	428	3,570	0	3,570-
453-2620-464.02-20	FICA	6,179	508	3,065	0	3,114
453-2620-464.02-30	RETIREMENT	14,420	1,202	7,327	0	7,093
453-2620-464.02-60	WORKERS COMP. INSURANCE	263	61	363	0	100-
453-2620-464.03-21	AUDITING FEES	1,900	476	1,537	0	363
453-2620-464.03-50	SPECIAL SERVICES	2,500	158	502	0	1,998
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	900	0	0	0	900
453-2620-464.04-32	EQUIPMENT MAINTENANCE	600	180	180	0	420
453-2620-464.04-33	VEHICLE MAINTENANCE	1,110	71	424	0	686
453-2620-464.04-42	RENT OF EQUIPMENT	1,250	0	167	803	280
453-2620-464.05-30	COMMUNICATION	550	19	116	0	434
453-2620-464.05-40	ADVERTISING	1,800	144	144	0	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	142	500	122	246
453-2620-464.06-14	POSTAGE & SHIPPING	900	0	150	0	750
453-2620-464.06-16	GENERAL SUPPLIES	600	0	0	0	600
453-2620-464.06-26	GASOLINE	1,800	52	213	0	1,587
*	EXPENDITURE	126,991	10,795	62,134	925	63,932
**	REHAB ADMIN	126,991	10,795	62,134	925	63,932

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	16,520	57,258	2,250	48,492
453-2621-988.08-70 REHAB LOANS-VERY LOW	155,000	33,439	39,919	13,652	101,429
453-2621-988.08-76 CDBG NEIGHBORS HELP NEIGH	15,000	0	0	15,000	0
* EXPENDITURE	278,000	49,959	97,177	30,902	149,921
** COMMUNITY DEVELOPMENT	278,000	49,959	97,177	30,902	149,921

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	4,183	16,183	920	20,897
*	EXPENDITURE	38,000	4,183	16,183	920	20,897
**	COMMUNITY DEVELOPMENT	38,000	4,183	16,183	920	20,897
***	COMMUNITY DEVELOPMENT	741,672	78,832	273,514	33,377	434,781
****	C.D. CURRENT YEAR	0	36,737	141,686	33,377	175,063-

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	217-	223-	0	223
*	REVENUE	0	217-	223-	0	223
**	CDBG REVOLVING LOAN	0	217-	223-	0	223
***	CDBG REVOLVING LOAN	0	217-	223-	0	223
****	CDBG REVOLVING LOAN	0	217-	223-	0	223

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-	0	95-	0	34,898-
*	REVENUE	250,669-	0	9,342-	0	241,327-
**	HOME PRIOR YEARS	250,669-	0	9,342-	0	241,327-
***	HOME PRIOR YEARS	250,669-	0	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	500	500	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	180	5,400	12,192	14,851
*	EXPENDITURE	33,586	680	5,915	12,192	15,479
**	HOME ADMIN	33,586	680	5,915	12,192	15,479

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	23,086	23,086	0	43,817
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	72,766	0	0	0	72,766
*	EXPENDITURE	167,328	23,086	29,253	1,646-	139,721
**	HOME	167,328	23,086	29,253	1,646-	139,721

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	0	11,083	0	830-
*	EXPENDITURE	10,253	0	11,083	0	830-
**	DUPLEX	10,253	0	11,083	0	830-
***	HOME	211,167	23,766	46,251	10,546	154,370
****	HOME PRIOR YEARS	39,502-	23,766	36,909	10,546	86,957-

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-	3,201-	23,678-	0	24,322-
483-0000-380.10-00	MISC	30,000-	11,528-	11,528-	0	18,472-
483-0000-390.30-05	REVIT LOAN PAYMENTS	30,000-	44,614-	46,227-	0	16,227
*	REVENUE	357,956-	59,343-	129,457-	0	228,499-
**	HOME CURRENT YEAR	357,956-	59,343-	129,457-	0	228,499-
***	HOME CURRENT YEAR	357,956-	59,343-	129,457-	0	228,499-

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	3,101	17,706	0	5,295
483-2410-462.02-10	GROUP INSURANCE	2,097	218	1,236	0	861
483-2410-462.02-20	FICA	1,760	229	1,313	0	447
483-2410-462.02-30	RETIREMENT	4,106	549	3,187	0	919
483-2410-462.02-60	WORKERS COMP. INSURANCE	75	15	87	0	12-
483-2410-462.03-21	AUDITING FEES	800	952	1,398	0	598-
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	61	0	279
483-2410-462.04-42	RENT OF EQUIPMENT	450	0	72	378	0
483-2410-462.05-30	COMMUNICATION	670	13	78	0	592
483-2410-462.05-40	ADVERTISING	1,500	144	144	0	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	129	681	0	319
483-2410-462.06-14	POSTAGE & SHIPPING	400	0	71	0	329
483-2410-462.06-26	GASOLINE	400	7	30	0	370
483-2410-462.07-50	CONTINGENCY	32,311	0	26	1,694	30,591
*	EXPENDITURE	75,360	5,367	26,208	2,072	47,080
**	HOME ADMIN	75,360	5,367	26,208	2,072	47,080

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	5,319	17,069	33,931	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	34,687	48,489	41,511	0
*	EXPENDITURE	266,000	40,006	90,302	75,442	100,256
**	HOME	266,000	40,006	90,302	75,442	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	4,495	13,361	54	3,181
*	EXPENDITURE	16,596	4,495	13,361	54	3,181
**	DUPLEX	16,596	4,495	13,361	54	3,181
***	HOME	357,956	49,868	129,871	77,568	150,517
****	HOME CURRENT YEAR	0	9,475-	414	77,568	77,982-

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-	300-	432-	0	221-
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-	0	28,970-	0	21,030-
501-0000-391.20-00	TRANSFER FROM GENERAL	1,201,373-	100,114-	600,687-	0	600,686-
501-0000-392.10-00	SALE OF FIXED ASSETS	55,000-	0	0	0	55,000-
*	REVENUE	1,307,026-	100,414-	630,172-	0	676,854-
**	EQUIPMENT REPLACEMENT	1,307,026-	100,414-	630,172-	0	676,854-
***	EQUIPMENT REPLACEMENT	1,307,026-	100,414-	630,172-	0	676,854-

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	11,200	41,433	29,613	4,954
*	EXPENDITURE	76,000	11,200	41,433	29,613	4,954
**	MUNICIPAL COURT	76,000	11,200	41,433	29,613	4,954
***	MUNICIPAL COURT	76,000	11,200	41,433	29,613	4,954

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	30,753	48,055	0	1,055-
*	EXPENDITURE	47,000	30,753	48,055	0	1,055-
**	VEHICLE MAINTENANCE	47,000	30,753	48,055	0	1,055-
***	VEHICLE MAINTENANCE	47,000	30,753	48,055	0	1,055-

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	0	58,559	0	266,691
501-3200-800.07-42	VEHICLES	46,000	41,920	41,920	0	4,080
*	EXPENDITURE	371,250	41,920	100,479	0	270,771
**	STREET& BRIDGE	371,250	41,920	100,479	0	270,771
***	STREET & BRIDGE	371,250	41,920	100,479	0	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	0	91,424	0	8,576
501-6000-800.07-42	VEHICLES	30,500	0	0	28,519	1,981
*	EXPENDITURE	130,500	0	91,424	28,519	10,557
**	PARKS	130,500	0	91,424	28,519	10,557
***	PARKS	130,500	0	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	0	36,631	14,222	3,957
*	EXPENDITURE	54,810	0	36,631	14,222	3,957
**	ANIMAL CONTROL	54,810	0	36,631	14,222	3,957
***	HEALTH	54,810	0	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	38,795	170,519	68,663	10,490
*	EXPENDITURE	249,672	38,795	170,519	68,663	10,490
**	DEPARTMENTAL SERVICES	249,672	38,795	170,519	68,663	10,490
***	POLICE	249,672	38,795	170,519	68,663	10,490

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	33,335	61,521	183,240	72,431
*	EXPENDITURE	317,192	33,335	61,521	183,240	72,431
**	FIRE	317,192	33,335	61,521	183,240	72,431
***	FIRE	317,192	33,335	61,521	183,240	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	55,589	80,110-	366,177	171,124-

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-	3,533-	4,380-	0	1,325-
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-	122,148-	0	122,147-
* REVENUE	250,000-	23,891-	128,167-	0	121,833-
** GENERAL CAPITAL PROJECTS	250,000-	23,891-	128,167-	0	121,833-
*** GENERAL CAPITAL PROJECTS	250,000-	23,891-	128,167-	0	121,833-

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	8,595	12,435	23,004	25,194
*	EXPENDITURE	60,633	8,595	12,435	23,004	25,194
**	CITY HALL BASEMENT	60,633	8,595	12,435	23,004	25,194
***	NON-DEPARTMENTAL	128,578	8,595	12,435	23,004	93,139

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	0	6,183	0	129,817
502-2000-800.07-44	TECHNOLOGY CAPITAL	136,000	8,875	84,560	32,920	18,520
*	EXPENDITURE	272,000	8,875	90,743	32,920	148,337
**	ADMIN	272,000	8,875	90,743	32,920	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	8,875	90,743	32,920	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	172	172	207	193,401
* EXPENDITURE	193,780	172	172	207	193,401
** STREET& BRIDGE	193,780	172	172	207	193,401
*** STREET & BRIDGE	193,780	172	172	207	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	602	2,009	7,225	285,156
*	EXPENDITURE	294,390	602	2,009	7,225	285,156
**	FAIRMOUNT CEMETERY	294,390	602	2,009	7,225	285,156
***	FAIRMOUNT CEMETERY	294,390	602	2,009	7,225	285,156

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	74,321	74,321	0	148,380
502-9000-800.07-41	MACHINERY	1,031,941	0	0	531,950	499,991
502-9000-800.07-44	TECHNOLOGY CAPITAL	182,600	98,738	121,849	22,106	38,645
*	EXPENDITURE	1,437,242	173,059	196,170	554,056	687,016
**	FIRE	1,437,242	173,059	196,170	554,056	687,016
***	FIRE	1,437,242	173,059	196,170	554,056	687,016
****	GENERAL CAPITAL PROJECTS	4,309,928	167,412	126,611-	617,412	3,819,127

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	164-	226-	0	226
503-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	610-	0	610
*	REVENUE	0	164-	836-	0	836
**	1/2 CENT SALES TAX 2005	0	164-	836-	0	836
***	1/2 CENT SALES TAX 2005	0	164-	836-	0	836

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	164-	634-	27,875	44,632

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-	87-	178-	0	33
*	REVENUE	145-	87-	178-	0	33
**	2007 C.O. ISSUE	145-	87-	178-	0	33
***	2007 C.O. ISSUE	145-	87-	178-	0	33

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	85,699	85,699	98,922	0
*	EXPENDITURE	184,621	85,699	85,699	98,922	0
**	STREET& BRIDGE	184,621	85,699	85,699	98,922	0
***	STREET & BRIDGE	184,621	85,699	85,699	98,922	0
****	2007 C.O. ISSUE	184,476	85,612	85,521	98,922	33

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	1-	4-	0	4
505-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	452-	0	452
*	REVENUE	0	1-	456-	0	456
**	2004 BOND ISSUE	0	1-	456-	0	456
***	2004 BOND ISSUE	0	1-	456-	0	456
****	2004 BOND ISSUE	0	1-	456-	0	456

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	47-	51-	0	51
507-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	42-	0	42
*	REVENUE	0	47-	93-	0	93
**	1/2 CENT SALES TAX 1999	0	47-	93-	0	93
***	1/2 CENT SALES TAX 1999	0	47-	93-	0	93
****	1/2 CENT SALES TAX 1999	0	47-	93-	0	93

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-	158-	159-	0	3,943-
508-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	602-	0	602
*	REVENUE	4,102-	158-	761-	0	3,341-
**	2009 C.O.'S	4,102-	158-	761-	0	3,341-
***	2009 C.O.'S	4,102-	158-	761-	0	3,341-

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	64,724	65,724	0	0
*	EXPENDITURE	65,724	64,724	65,724	0	0
**	FIRE	65,724	64,724	65,724	0	0
***	FIRE	65,724	64,724	65,724	0	0

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	64,566	64,963	0	169,480

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 511 WATER LINE REPLACEMENT						
511-0000-361.10-00	INTEREST ON INVESTMENTS	0	4-	4-	0	4
*	REVENUE	0	4-	4-	0	4
**	WATER LINE REPLACEMENT	0	4-	4-	0	4
***	WATER LINE REPLACEMENT	0	4-	4-	0	4
****	WATER LINE REPLACEMENT	0	4-	4-	0	4

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-	8,051-	8,766-	0	3,814-
512-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	3,587-	0	3,587
*	REVENUE	12,580-	8,051-	12,353-	0	227-
**	WATERLINE/SUPPLY PROJECTS	12,580-	8,051-	12,353-	0	227-
***	WATERLINE/SUPPLY PROJECTS	12,580-	8,051-	12,353-	0	227-

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	778,832	0	778,831
* EXPENDITURE	1,557,663	129,805	778,832	0	778,831
** TRANSFERS OUT	1,557,663	129,805	778,832	0	778,831
*** NON-DEPARTMENTAL	1,557,663	129,805	778,832	0	778,831

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-	409,909-	1,440,099-	0	2,924,675-
512-4100-343.10-08	WATER SALES - BASE CIP	1,430,000-	130,390-	732,681-	0	697,319-
*	REVENUE	5,794,774-	540,299-	2,172,780-	0	3,621,994-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	289,738	16,619	98,072	0	191,666
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	9,093,586	37,047	111,430	40,178	8,941,978
*	EXPENDITURE	9,383,324	53,666	209,502	40,178	9,133,644
**	WATER SALES	3,588,550	486,633-	1,963,278-	40,178	5,511,650

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	12,598	22,471	7,891	111,422
*	EXPENDITURE	141,784	12,598	22,471	7,891	111,422
**	CONSULTANTS	141,784	12,598	22,471	7,891	111,422

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	10,575	88,719	54,218	54,408
* EXPENDITURE	197,345	10,575	88,719	54,218	54,408
** AMR CONTRACT	197,345	10,575	88,719	54,218	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	463,460-	1,852,088-	148,986	6,097,299
****	WATERLINE/SUPPLY PROJECTS	5,939,280	341,706-	1,085,610-	148,986	6,875,904

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	1,510-	1,706-	0	1,706
513-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,919-	0	1,919
*	REVENUE	0	1,510-	3,625-	0	3,625
**	2003 ISSUE WATER BOND	0	1,510-	3,625-	0	3,625
***	2003 ISSUE WATER BOND	0	1,510-	3,625-	0	3,625

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	1,510-	3,625-	0	1,829,363

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	3,119-	3,519-	0	3,519
514-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	3,760-	0	3,760
*	REVENUE	0	3,119-	7,279-	0	7,279
**	2011A Issue	0	3,119-	7,279-	0	7,279
***	2011A Issue	0	3,119-	7,279-	0	7,279

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	0	3,346	286,382	3,214
*	EXPENDITURE	292,942	0	3,346	286,382	3,214
**	AIRPORT TERMINAL REHAB	292,942	0	3,346	286,382	3,214
***	AIRPORT	292,942	0	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	1,359	3,809	375,722	264,533
*	EXPENDITURE	644,064	1,359	3,809	375,722	264,533
**	CONCHO RIVER	644,064	1,359	3,809	375,722	264,533
***	WATER SUPPLY	644,064	1,359	3,809	375,722	264,533

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	0	87,670	1,420	668,727
*	EXPENDITURE	757,817	0	87,670	1,420	668,727
**	PARKS	757,817	0	87,670	1,420	668,727
***	PARKS	757,817	0	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	306	3,174	0	1,873,572
*	EXPENDITURE	1,876,746	306	3,174	0	1,873,572
**	AUDITORIUM	1,876,746	306	3,174	0	1,873,572
***	CIVIC EVENTS	1,876,746	306	3,174	0	1,873,572

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	1,454-	92,220	663,524	3,042,856

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	311-	435-	0	435
515-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,006-	0	1,006
*	REVENUE	0	311-	1,441-	0	1,441
**	1/2 CENT SALES TAX 2007	0	311-	1,441-	0	1,441
***	1/2 CENT SALES TAX 2007	0	311-	1,441-	0	1,441

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	311-	74,627-	0	375,202

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	35,941-	44,222-	0	44,222
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-	35,941-	80,985-	0	1,563,605-
**	HICKORY PIPELINE	1,644,590-	35,941-	80,985-	0	1,563,605-
***	HICKORY PIPELINE	1,644,590-	35,941-	80,985-	0	1,563,605-

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	803,364	4,347,385	2,432,720	0
* EXPENDITURE	6,780,105	803,364	4,347,385	2,432,720	0
** TREATMENT PLANT	6,780,105	803,364	4,347,385	2,432,720	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	110,696	637,318	56,473	0
* EXPENDITURE	693,791	110,696	637,318	56,473	0
** ENGINEERING	693,791	110,696	637,318	56,473	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	519,400	1,468,156	2,210,984	415,278
*	EXPENDITURE	4,094,418	519,400	1,468,156	2,210,984	415,278
**	WELL FIELD EXPANSION #1	4,094,418	519,400	1,468,156	2,210,984	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	130,694	2,819,414	4,952,882	0
*	EXPENDITURE	7,772,296	130,694	2,819,414	4,952,882	0
**	WELL FIELD EXPANSION #2	7,772,296	130,694	2,819,414	4,952,882	0
***	WATER SUPPLY	23,770,819	1,564,154	9,361,129	9,653,059	4,756,631
****	HICKORY PIPELINE	22,126,229	1,528,213	9,280,144	9,653,059	3,193,026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE						
517-0000-361.10-00	INTEREST ON INVESTMENTS	0	4,708-	4,708-	0	4,708
517-0000-393.01-00	C.O. PROCEEDS	13,500,000-	13,500,000-	13,500,000-	0	0
*	REVENUE	13,500,000-	13,504,708-	13,504,708-	0	4,708
**	2015 C.O. ISSUE	13,500,000-	13,504,708-	13,504,708-	0	4,708
***	2015 C.O. ISSUE	13,500,000-	13,504,708-	13,504,708-	0	4,708

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	32,919	32,919	0	1,467,081
*	EXPENDITURE	1,500,000	32,919	32,919	0	1,467,081
**	RADIO SYSTEM	1,500,000	32,919	32,919	0	1,467,081
***	INFORMATION SERVICES	1,500,000	32,919	32,919	0	1,467,081

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	13,471,789-	13,471,789-	0	13,471,789

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-	156,635-	880,233-	0	819,767-
520-0000-361.10-00	INTEREST ON INVESTMENTS	19,984-	7,607-	9,046-	0	10,938-
520-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	8,086-	0	8,086
*	REVENUE	1,719,984-	164,242-	897,365-	0	822,619-
**	WASTEWATER CAPITAL PROJ.	1,719,984-	164,242-	897,365-	0	822,619-
***	WASTEWATER CAPITAL PROJ.	1,719,984-	164,242-	897,365-	0	822,619-

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	192,694	0	192,694
*	EXPENDITURE	385,388	32,116	192,694	0	192,694
**	TRANSFERS OUT	385,388	32,116	192,694	0	192,694
***	NON-DEPARTMENTAL	385,388	32,116	192,694	0	192,694

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	0	285,365	175,617	2,880,391
520-5400-800.07-51	LIFT SYSTEM/GRINDER	200,000	11,593	55,802	5,760	138,438
*	EXPENDITURE	3,548,337	11,593	341,167	181,377	3,025,793
**	CAPITAL	3,548,337	11,593	341,167	181,377	3,025,793

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	11,593	343,267	657,114	3,659,997

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	8,034	44,003	0	23,997
*	EXPENDITURE	68,000	8,034	44,003	0	23,997
**	INTERNAL SERVICES	68,000	8,034	44,003	0	23,997
***	NON DEPARTMENTAL	68,000	8,034	44,003	0	23,997
****	WASTEWATER CAPITAL PROJ.	3,393,782	112,499-	317,401-	657,114	3,054,069

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	7,344-	8,530-	0	8,530
525-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	8,998-	0	8,998
*	REVENUE	0	7,344-	17,528-	0	17,528
**	2007 issue	0	7,344-	17,528-	0	17,528
***	2007 issue	0	7,344-	17,528-	0	17,528

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	7,344-	591,702	271,393	4,826,673

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-	746-	833-	0	1,700-
529-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	516-	0	516
529-0000-390.11-00	PFC REVENUE	270,000-	23,214-	131,622-	0	138,378-
*	REVENUE	272,533-	23,960-	132,971-	0	139,562-
**	PFC FUND	272,533-	23,960-	132,971-	0	139,562-
***	PFC FUND	272,533-	23,960-	132,971-	0	139,562-

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	23,960-	132,971-	0	132,971

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	20,000	668,697	1,372,334	573,660
* EXPENDITURE	2,614,691	20,000	668,697	1,372,334	573,660
** GRANT 33	211,182	20,000	668,697	1,372,334	1,829,849-
*** AIRPORT	166,962	20,000	668,697	1,372,334	1,874,069-
**** AIRPORT PFC PROJECTS FUND	166,962	20,000	668,697	1,372,334	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	180-	198-	0	198
601-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	213-	0	213
*	REVENUE	0	180-	411-	0	411
**	DESIGNATED REVENUE	0	180-	411-	0	411
***	DESIGNATED REVENUE	0	180-	411-	0	411

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	4,255	16,932
*	EXPENDITURE	21,187	0	0	4,255	16,932
**	PARKS	20,187	0	3,113-	4,255	19,045

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-	0	216-	0	284-
*	REVENUE	500-	0	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	0	158	0	8,785
***	PARKS	61,289	0	2,955-	4,255	59,989

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
601-6100-451.50-21 ATHLETIC PROGRAMS	0	1,850-	1,850-	0	1,850
601-6100-451.50-23 NATURE CENTER	3,000	0	0	0	3,000
* EXPENDITURE	17,776	1,850-	1,850-	0	19,626
** RECREATION	1,776	1,850-	1,850-	0	3,626

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-	0	263-	0	2,737-
*	REVENUE	3,000-	0	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	0	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	1,850-	2,386	0	33,209

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	860-	3,482-	0	3,482
*	REVENUE	0	860-	3,482-	0	3,482
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	860-	3,482-	0	24,451

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	88-	546-	0	546
*	REVENUE	0	88-	546-	0	546
601-7805-442.06-16	GENERAL SUPPLIES	817	0	0	0	817
*	EXPENDITURE	817	0	0	0	817
**	SPAY AND NEUTER PROGRAM	817	88-	546-	0	1,363
***	HEALTH	21,786	948-	4,028-	0	25,814

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						
601-8002-365.50-15	CANINE DONATIONS	0	67-	67-	0	67
*	REVENUE	0	67-	67-	0	67
601-8002-421.06-16	GENERAL SUPPLIES	114	0	0	0	114
*	EXPENDITURE	114	0	0	0	114
**	CRIME PREVENTION	114	67-	67-	0	181

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	67-	317-	0	60,860

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	3,045-	8,157-	4,255	227,582

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	207-	213-	0	213
610-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	41-	0	41
*	REVENUE	0	207-	254-	0	254
**	CJC	0	207-	254-	0	254
***	CJC	0	207-	254-	0	254
****	CJC	0	207-	254-	0	254

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-	37,716-	63,519-	0	63,101-
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-	66,608-	66,608-	0	17,392-
640-0000-392.10-00	SALE OF FIXED ASSETS	700,000-	0	236,541-	0	463,459-
*	REVENUE	910,620-	104,324-	384,428-	0	526,192-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	3,900	6,700	0	43,300
*	EXPENDITURE	50,000	3,900	6,700	0	43,300
**	LAKE NASWORTHY	860,620-	100,424-	377,728-	0	482,892-
***	LAKE NASWORTHY	860,620-	100,424-	377,728-	0	482,892-

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	135,379	0	135,379
* EXPENDITURE	270,758	22,563	135,379	0	135,379
** TRANSFERS OUT	270,758	22,563	135,379	0	135,379
*** NON-DEPARTMENTAL	270,758	22,563	135,379	0	135,379
**** LAKE NASWORTHY	589,862-	77,861-	242,349-	0	347,513-

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						
		54,616,978	10,870,768-	14,401,307-	18,638,684	50,379,601