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-	278,802-	27,650,276-	0	665,790-
101-0000-311.11-00	DELINQUENT TAXES	501,825-	44,019-	257,610-	0	244,215-
101-0000-313.00-00	SALES AND USE TAX	17,827,862-	1,347,047-	11,192,147-	0	6,635,715-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	321,066-	98,116-	282,092-	0	38,974-
101-0000-316.40-00	BINGO TAX	43,789-	0	18,698-	0	25,091-
101-0000-318.20-01	TELEPHONE FRANCHISE	390,832-	73,467-	220,541-	0	170,291-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,366,384-	103,225-	758,923-	0	607,461-
101-0000-318.20-03	GAS FRANCHISE	648,252-	3,541-	354,866-	0	293,386-
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-	325,661-	984,533-	0	375,119-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	555,400-	45,635-	318,240-	0	237,160-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,255,342-	80,478-	561,246-	0	694,096-
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-	65,132-	196,906-	0	53,094-
101-0000-319.10-00	PROP TAX PENALTY & INT.	336,412-	55,672-	190,520-	0	145,892-
101-0000-321.60-01	MIXED BEVERAGE PERMITS	55,655-	6,058-	11,043-	0	44,612-
101-0000-322.10-06	PAVING CUTS	0	6,936	6,936	0	6,936-
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-	50-	105-	0	395-
101-0000-341.20-00	LEGAL INSTRUMENTS	40,000-	2,919-	27,290-	0	12,710-
101-0000-341.40-03	TITLE USER FEES	20,000-	0	0	0	20,000-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	487,112-	28,682-	286,359-	0	200,753-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,944,983-	162,082-	1,134,573-	0	810,410-
101-0000-344.10-00	SEWER CHARGES	346-	0	0	0	346-
101-0000-361.00-00	INTEREST	0	1,060	6,107-	0	6,107
101-0000-361.10-00	INTEREST ON INVESTMENTS	48,617-	1,287	27,568-	0	21,049-
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-	71,534	73,169-	0	33,169
101-0000-380.60-00	DISCOUNTS	0	58-	255-	0	255
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-	148,750-	0	106,250-
101-0000-391.40-08	SEWER TRANSFER	300,000-	175,000-	175,000-	0	125,000-
*	REVENUE	56,857,457-	2,836,077-	44,896,669-	0	11,960,788-
**	GENERAL	56,857,457-	2,836,077-	44,896,669-	0	11,960,788-
***	GENERAL	56,857,457-	2,836,077-	44,896,669-	0	11,960,788-

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	301	2,113	0	1,487
101-0100-411.02-10	GROUP INSURANCE	150	7	51	0	99
101-0100-411.02-20	FICA	89	4	30	0	59
101-0100-411.02-35	PARS	39	4	27	0	12
101-0100-411.03-20	PROFESSIONAL SERVICES	1,550	0	0	0	1,550
101-0100-411.03-21	AUDITING FEES	49,000	0	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	0	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	263	790	1,093	717
101-0100-411.05-31	CELLULAR PHONE	7,200	516	4,251	0	2,949
101-0100-411.05-50	PRINTING & COPYING	500	35	195	261	44
101-0100-411.05-80	TRAVEL & LODGING	11,300	1,050	3,848	0	7,452
101-0100-411.05-81	MILEAGE	3,106	766	2,713	0	393
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,230	0	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	0	807	0	193
101-0100-411.06-30	FOOD	19,504	617	3,859	0	15,645
*	EXPENDITURE	134,667	3,563	62,823	6,014	65,830
**	CITY COUNCIL	134,667	3,563	62,823	6,014	65,830
***	CITY COUNCIL	134,667	3,563	62,823	6,014	65,830

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	277,521	0	184,520
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	4,480	0	5,000
101-0200-411.02-10	GROUP INSURANCE	20,288	1,684	11,238	0	9,050
101-0200-411.02-20	FICA	35,346	3,009	17,924	0	17,422
101-0200-411.02-30	RETIREMENT	82,486	7,164	50,647	0	31,839
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,502	132	917	0	585
101-0200-411.03-30	CONTRACT SERVICES	1,200	0	0	0	1,200
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	263	790	1,093	117
101-0200-411.05-30	COMMUNICATION	4,300	345	2,414	0	1,886
101-0200-411.05-31	CELLULAR PHONE	5,800	350	2,731	0	3,069
101-0200-411.05-50	PRINTING & COPYING	2,250	0	159	556	1,535
101-0200-411.05-80	TRAVEL & LODGING	15,895	355	5,424	0	10,471
101-0200-411.05-81	MILEAGE	300	0	0	0	300
101-0200-411.05-90	CONVENTIONS & SCHOOLS	4,497	70	3,015	0	1,482
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	5,350	0	3,048	0	2,302
101-0200-411.06-10	OFFICE SUPPLIES	2,600	12	1,206	0	1,394
101-0200-411.06-14	POSTAGE & SHIPPING	250	6	26	0	224
101-0200-411.06-30	FOOD	1,350	195	544	0	806
101-0200-411.06-40	BOOKS & PERIODICALS	0	492-	77	0	77-
101-0200-800.07-44	TECHNOLOGY CAPITAL	4,134	0	4,134	0	0
*	EXPENDITURE	661,069	53,569	386,295	1,649	273,125
**	CITY MANAGER	661,069	53,569	386,295	1,649	273,125

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	301	0	224
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	32,081	0	44,122
**	INTERNAL AUDIT	76,203	43	32,081	0	44,122
***	CITY MANAGER	737,272	53,612	418,376	1,649	317,247

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	56	3,900-	0	3,900
101-0300-341.40-04	USER FEES	0	14	209	0	209-
*	REVENUE	0	70	3,691-	0	3,691
101-0300-411.01-10	FULL-TIME SAL	318,113	18,084	205,835	0	112,278
101-0300-411.01-40	LEAVE PAYOFFS	66,171	0	66,171	0	0
101-0300-411.02-10	GROUP INSURANCE	26,128	1,263	11,210	0	14,918
101-0300-411.02-20	FICA	29,701	1,323	18,430	0	11,271
101-0300-411.02-30	RETIREMENT	69,307	3,201	48,739	0	20,568
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,261	59	652	0	609
101-0300-411.03-20	PROFESSIONAL SERVICES	2,884	1,508	1,508	0	1,376
101-0300-411.03-30	CONTRACT SERVICES	1,000	0	0	0	1,000
101-0300-411.04-42	RENT OF EQUIPMENT	5,500	1,405	2,695	994	1,811
101-0300-411.05-30	COMMUNICATION	6,500	727	4,301	0	2,199
101-0300-411.05-31	CELLULAR PHONE	1,500	84	764	0	736
101-0300-411.05-50	PRINTING & COPYING	200	0	0	0	200
101-0300-411.05-80	TRAVEL & LODGING	1,030	372-	294	0	736
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	0	1,600	0	1,463
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	88	771	0	1,229
101-0300-411.06-17	COMPUTER SUPPLIES	500	0	242	0	258
101-0300-411.06-40	BOOKS & PERIODICALS	6,500	535	2,995	0	3,505
101-0300-800.07-44	TECHNOLOGY CAPITAL	5,932	0	5,299	0	633
*	EXPENDITURE	552,890	27,905	374,198	994	177,698
**	LEGAL	552,890	27,975	370,507	994	181,389

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-	195-	18,263-	0	10,197-
101-0301-363.10-00	OFFICE AND LAND	35,809-	40,932	22,019-	0	13,790-
101-0301-380.40-00	REIMBURSED EXPENSES	16,000-	3,186-	26,115-	0	10,115
*	REVENUE	80,269-	37,551	66,397-	0	13,872-
101-0301-411.01-10	FULL-TIME SAL	86,697	7,208	41,634	0	45,063
101-0301-411.02-10	GROUP INSURANCE	9,376	439	2,451	0	6,925
101-0301-411.02-20	FICA	6,808	548	3,166	0	3,642
101-0301-411.02-30	RETIREMENT	15,888	1,276	7,452	0	8,436
101-0301-411.02-60	WORKERS COMP. INSURANCE	289	23	135	0	154
101-0301-411.03-20	PROFESSIONAL SERVICES	11,300	378	4,061	0	7,239
101-0301-411.03-30	CONTRACT SERVICES	8,241	0	4,593	60	3,588
101-0301-411.04-11	WATER/SEWER UTILITIES	3,200	260	1,590	0	1,610
101-0301-411.04-13	ELECTRICITY	1,700	73	428	0	1,272
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	1,500	141	376	0	1,124
101-0301-411.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
101-0301-411.04-42	RENT OF EQUIPMENT	1,500	0	97	0	1,403
101-0301-411.05-40	ADVERTISING	1,000	0	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	7	139	0	1,861
101-0301-411.06-14	POSTAGE & SHIPPING	2,000	67	338	39-	1,701
101-0301-411.06-40	BOOKS & PERIODICALS	0	14	29	0	29-
101-0301-800.07-44	TECHNOLOGY CAPITAL	2,300	0	0	0	2,300
*	EXPENDITURE	157,269	10,434	66,790	21	90,458
**	REAL ESTATE	77,000	47,985	393	21	76,586
***	LEGAL	629,890	75,960	370,900	1,015	257,975

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	74,597	0	52,497
101-0400-411.02-10	GROUP INSURANCE	10,144	422	2,817	0	7,327
101-0400-411.02-20	FICA	9,723	800	5,687	0	4,036
101-0400-411.02-30	RETIREMENT	22,689	1,858	13,402	0	9,287
101-0400-411.02-60	WORKERS COMP. INSURANCE	413	34	239	0	174
101-0400-411.03-30	CONTRACT SERVICES	2,100	0	198	120	1,782
101-0400-411.03-50	SPECIAL SERVICES	1,500	0	247	0	1,253
101-0400-411.05-30	COMMUNICATION	1,034	86	604	0	430
101-0400-411.05-31	CELLULAR PHONE	1,920	158	1,560	0	360
101-0400-411.05-40	ADVERTISING	1,500	856	832	0	668
101-0400-411.05-50	PRINTING & COPYING	350	0	12	0	338
101-0400-411.05-80	TRAVEL & LODGING	1,200	0	729	0	471
101-0400-411.05-90	CONVENTIONS & SCHOOLS	9,300	910	4,760	0	4,540
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	200	0	204	0	4-
101-0400-411.06-10	OFFICE SUPPLIES	350	56	92	0	258
101-0400-411.06-14	POSTAGE & SHIPPING	100	19	24	0	76
101-0400-411.06-16	GENERAL SUPPLIES	336	50	301	0	35
101-0400-411.06-30	FOOD	2,000	155	1,270	0	730
101-0400-411.06-40	BOOKS & PERIODICALS	160	0	89	0	71
101-0400-411.07-44	TECHNOLOGY CAPITAL	325,544	796	3,143	0	322,401
*	EXPENDITURE	517,657	16,700	110,807	120	406,730
**	PUBLIC INFORMATION	517,657	16,700	110,807	120	406,730
***	PUBLIC INFORMATION	517,657	16,700	110,807	120	406,730

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-	0	1,079-	0	879
101-0500-343.60-02	MISC	0	0	500-	0	500
*	REVENUE	250-	0	1,579-	0	1,329
101-0500-411.01-10	FULL-TIME SAL	74,094	9,094	67,396	0	6,698
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	5,671	0	4,473
101-0500-411.02-20	FICA	8,051	680	7,432	0	619
101-0500-411.02-30	RETIREMENT	18,788	1,610	17,826	0	962
101-0500-411.02-60	WORKERS COMP. INSURANCE	342	30	213	0	129
101-0500-411.03-30	CONTRACT SERVICES	5,000	0	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	185	556	0	684
101-0500-411.05-30	COMMUNICATION	1,200	86	603	0	597
101-0500-411.05-31	CELLULAR PHONE	1,160	84	553	0	607
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	311	2,384	0	2,116
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	305	2,033	0	1,667
101-0500-411.06-14	POSTAGE & SHIPPING	250	4	257	0	7-
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	245	245	0	144
101-0500-411.06-40	BOOKS & PERIODICALS	255	14	29	0	226
101-0500-800.07-44	TECHNOLOGY CAPITAL	2,000	0	1,476	0	524
*	EXPENDITURE	230,580	13,490	141,845	0	88,735
**	CITY CLERK	230,330	13,490	140,266	0	90,064
***	CITY CLERK	230,330	13,490	140,266	0	90,064

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	59,266	0	27,137
101-0600-411.02-10	GROUP INSURANCE	5,625	674	3,974	0	1,651
101-0600-411.02-20	FICA	6,610	656	4,376	0	2,234
101-0600-411.02-30	RETIREMENT	15,426	1,588	10,633	0	4,793
101-0600-411.02-60	WORKERS COMP. INSURANCE	281	87	481	0	200-
101-0600-411.03-32	SOFTWARE MAINTENANCE	2,780	1,444	2,724	0	56
101-0600-411.05-30	COMMUNICATION	550	43	307	0	243
101-0600-411.05-31	CELLULAR PHONE	1,011	84	689	0	322
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	0	302	0	998
101-0600-411.06-30	FOOD	350	0	18	0	332
101-0600-411.06-40	BOOKS & PERIODICALS	100	14	14	0	86
101-0600-800.07-44	TECHNOLOGY CAPITAL	113,889	0	0	0	113,889
*	EXPENDITURE	236,740	13,563	82,784	0	153,956
**	CONSTRUCTION MANAGEMENT	39,740	13,563	82,784	0	43,044-
***	CONSTRUCTION MANAGEMENT	39,740	13,563	82,784	0	43,044-

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-	2,293-	11,511-	0	297,731-
*	REVENUE	309,242-	2,293-	11,511-	0	297,731-
101-0700-411.01-10	FULL-TIME SAL	218,901	18,775	130,059	0	88,842
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	8,429	0	6,913
101-0700-411.02-20	FICA	16,746	1,285	8,969	0	7,777
101-0700-411.02-30	RETIREMENT	39,079	3,229	22,935	0	16,144
101-0700-411.02-35	PARS	0	7	31	0	31-
101-0700-411.02-60	WORKERS COMP. INSURANCE	711	61	423	0	288
101-0700-411.04-13	ELECTRICITY	0	89	6,380	0	6,380-
101-0700-411.04-42	RENT OF EQUIPMENT	3,267	395	789	0	2,478
101-0700-411.05-30	COMMUNICATION	5,425	499	2,360	0	3,065
101-0700-411.05-31	CELLULAR PHONE	2,670	225	1,442	0	1,228
101-0700-411.06-10	OFFICE SUPPLIES	0	1,115	5,711	0	5,711-
101-0700-411.06-14	POSTAGE & SHIPPING	200	74	168	0	32
101-0700-411.06-30	FOOD	800	78	354	0	446
*	EXPENDITURE	309,242	27,095	188,050	0	121,192
**	ECONOMIC DEVELOPMENT	0	24,802	176,539	0	176,539-
***	ECONOMIC DEVELOPMENT	0	24,802	176,539	0	176,539-

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	20,852	164,920	0	130,201
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	1,666	13,225	0	12,135
101-1000-411.02-20	FICA	22,577	1,589	12,370	0	10,207
101-1000-411.02-30	RETIREMENT	52,688	3,691	29,632	0	23,056
101-1000-411.02-60	WORKERS COMP. INSURANCE	960	68	536	0	424
101-1000-411.03-30	CONTRACT SERVICES	621,417	51,709	378,172	0	243,245
101-1000-411.04-42	RENT OF EQUIPMENT	2,200	0	597	600	1,003
101-1000-411.05-30	COMMUNICATION	2,636	215	1,516	0	1,120
101-1000-411.05-31	CELLULAR PHONE	1,461	128	632	0	829
101-1000-411.05-40	ADVERTISING	1,200	0	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	426	2,998	0	3,332
101-1000-411.05-81	MILEAGE	150	127-	38	0	112
101-1000-411.05-90	CONVENTIONS & SCHOOLS	2,840	525	1,089	0	1,751
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,215	0	1,512	0	703
101-1000-411.06-10	OFFICE SUPPLIES	1,071	5-	281	0	790
101-1000-411.06-14	POSTAGE & SHIPPING	100	16	46	0	54
101-1000-411.06-17	COMPUTER SUPPLIES	100	0	0	0	100
101-1000-411.06-30	FOOD	50	17	17	0	33
101-1000-411.06-40	BOOKS & PERIODICALS	490	55	130	0	360
*	EXPENDITURE	1,043,406	80,825	607,651	600	435,155
**	FINANCE	1,043,406	80,825	607,651	600	435,155

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	303,961	26,526	164,072	0	139,889
101-1001-411.01-30	OVERTIME	4,000	182	2,049	0	1,951
101-1001-411.02-10	GROUP INSURANCE	35,504	2,527	16,858	0	18,646
101-1001-411.02-20	FICA	24,416	1,922	11,790	0	12,626
101-1001-411.02-30	RETIREMENT	56,978	4,727	29,825	0	27,153
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,037	87	538	0	499
101-1001-411.03-30	CONTRACT SERVICES	28,270	6,875	13,750	0	14,520
101-1001-411.03-32	SOFTWARE MAINTENANCE	6,193	0	0	3,200	2,993
101-1001-411.03-40	TECHNICAL SERVICES	580	0	580	0	0
101-1001-411.04-12	NATURAL GAS	200	0	0	0	200
101-1001-411.04-13	ELECTRICITY	500	0	0	0	500
101-1001-411.04-31	BLDG. & GROUNDS MAINT.	8,000	0	0	0	8,000
101-1001-411.04-32	EQUIPMENT MAINTENANCE	539	0	0	0	539
101-1001-411.04-41	RENT OF LAND & BUILDINGS	6,000	0	0	0	6,000
101-1001-411.04-42	RENT OF EQUIPMENT	2,430	386	1,350	1,821	741-
101-1001-411.05-30	COMMUNICATION	4,512	301	2,113	0	2,399
101-1001-411.05-50	PRINTING & COPYING	3,570	508	2,653	0	917
101-1001-411.05-80	TRAVEL & LODGING	2,215	977	1,910	0	305
101-1001-411.05-90	CONVENTIONS & SCHOOLS	1,000	380	380	0	620
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	294	0	706
101-1001-411.06-10	OFFICE SUPPLIES	1,700	0	512	950	238
101-1001-411.06-14	POSTAGE & SHIPPING	950	90	555	0	395
101-1001-411.06-30	FOOD	600	0	268	0	332
101-1001-411.07-44	TECHNOLOGY CAPITAL	1,600	0	0	0	1,600
*	EXPENDITURE	495,755	45,488	249,497	5,971	240,287
**	ACCOUNTING	495,755	45,488	249,497	5,971	240,287

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	288,353	21,703	148,345	0	140,008
101-1005-411.01-30	OVERTIME	2,500	18	706	0	1,794
101-1005-411.01-40	LEAVE PAYOFFS	11,200	0	11,199	0	1
101-1005-411.02-10	GROUP INSURANCE	44,803	2,966	19,043	0	25,760
101-1005-411.02-20	FICA	23,328	1,561	11,691	0	11,637
101-1005-411.02-30	RETIREMENT	54,669	3,845	28,747	0	25,922
101-1005-411.02-60	WORKERS COMP. INSURANCE	990	71	483	0	507
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	19,456	128,148	74,843	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	393	982	1,771	393-
101-1005-411.05-30	COMMUNICATION	4,568	345	2,641	0	1,927
101-1005-411.05-50	PRINTING & COPYING	2,300	10-	1,276	0	1,024
101-1005-411.05-80	TRAVEL & LODGING	3,330	752	927	0	2,403
101-1005-411.05-81	MILEAGE	100	0	0	0	100
101-1005-411.05-90	CONVENTIONS & SCHOOLS	790	820	820	0	30-
101-1005-411.06-09	CASH OVER / SHORT	0	160-	160-	0	160
101-1005-411.06-10	OFFICE SUPPLIES	4,087	0	2,606	320	1,161
101-1005-411.06-14	POSTAGE & SHIPPING	1,740	33	704	546	490
101-1005-411.06-16	GENERAL SUPPLIES	350	0	0	0	350
101-1005-411.06-17	COMPUTER SUPPLIES	850	0	445	0	405
101-1005-800.07-44	TECHNOLOGY CAPITAL	650	0	0	0	650
*	EXPENDITURE	662,348	51,793	358,787	77,480	226,081
**	BILLING & RECEIPTS	662,348	51,793	358,787	77,480	226,081
***	FINANCE	2,201,509	178,106	1,215,935	84,051	901,523

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	18,471	118,036	0	99,735
101-1100-411.01-30	OVERTIME	3,000	110	1,185	0	1,815
101-1100-411.02-10	GROUP INSURANCE	22,824	1,831	10,618	0	12,206
101-1100-411.02-20	FICA	17,195	1,275	8,018	0	9,177
101-1100-411.02-30	RETIREMENT	40,127	3,110	19,872	0	20,255
101-1100-411.02-35	PARS	150	13	110	0	40
101-1100-411.02-60	WORKERS COMP. INSURANCE	731	60	386	0	345
101-1100-411.03-32	SOFTWARE MAINTENANCE	153,171	22,421	151,617	0	1,554
101-1100-411.03-33	COMPUTER MAINTENANCE	27,740	0	10,354	5,443	11,943
101-1100-411.05-30	COMMUNICATION	6,894	431	3,266	0	3,628
101-1100-411.05-31	CELLULAR PHONE	5,871	509	3,148	0	2,723
101-1100-411.05-80	TRAVEL & LODGING	3,700	1,113	1,170	0	2,530
101-1100-411.05-81	MILEAGE	2,880	311	874	0	2,006
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,500	400	614	0	886
101-1100-411.05-91	PROF.DUES & SUBSCRIPTIONS	195	0	150	0	45
101-1100-411.06-10	OFFICE SUPPLIES	844	14	371	105	368
101-1100-411.06-11	FORMS	1,950	0	0	0	1,950
101-1100-411.06-12	MINOR APPARATUS & TOOLS	5,391	60	2,402	41	2,948
101-1100-411.06-14	POSTAGE & SHIPPING	75	17	32	28	15
101-1100-411.07-41	MACHINERY	23,200	4,447	18,396	864	3,940
*	EXPENDITURE	535,209	54,593	350,619	6,481	178,109
**	INFORMATION SERVICES	535,209	54,593	350,619	6,481	178,109
***	INFORMATION SERVICES	535,209	54,593	350,619	6,481	178,109

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-	0	22,942-	0	9,792
*	REVENUE	13,150-	0	22,942-	0	9,792
101-1200-411.01-10	FULL-TIME SAL	98,770	7,407	59,116	0	39,654
101-1200-411.01-30	OVERTIME	600	0	239	0	361
101-1200-411.01-40	LEAVE PAYOFFS	0	0	30,297	0	30,297-
101-1200-411.02-10	GROUP INSURANCE	10,144	842	3,237	0	6,907
101-1200-411.02-20	FICA	7,556	506	6,622	0	934
101-1200-411.02-30	RETIREMENT	17,633	1,311	16,020	0	1,613
101-1200-411.02-60	WORKERS COMP. INSURANCE	321	24	193	0	128
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	906	0	744
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	0	482	0	218
101-1200-411.06-14	POSTAGE & SHIPPING	467	0	177	0	290
101-1200-411.06-26	GASOLINE	50	0	0	0	50
*	EXPENDITURE	149,496	10,219	119,093	600	29,803
**	PURCHASING	136,346	10,219	96,151	600	39,595
***	PURCHASING	136,346	10,219	96,151	600	39,595

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-	3,201-	22,008-	0	8,492-
101-1300-341.10-02	ISSUE FEE	66,500-	6,931-	46,240-	0	20,260-
101-1300-341.10-03	WARRANTS	327,000-	28,656-	180,939-	0	146,061-
101-1300-341.10-05	JURY COSTS	600-	0	0	0	600-
101-1300-341.10-06	DEFERRED PROSECUTION	65,000-	4,723-	44,128-	0	20,872-
101-1300-341.10-07	PEACE OFFICER COSTS	600-	142-	1,131-	0	531
101-1300-341.10-08	COUNTY ARREST FEES	1,000-	237-	1,475-	0	475
101-1300-341.10-11	LAW ENFORCEMENT EDUCATION	0	1,038	0	0	0
101-1300-341.10-12	RETURNED CHECK FEES	150-	30-	60-	0	90-
101-1300-341.10-13	DISMISSAL FEE	60,000-	2,920-	29,920-	0	30,080-
101-1300-341.10-25	JURY FEE	25-	6-	30-	0	5
101-1300-341.10-26	SUMMOMS FEE	19,000-	1,611-	9,401-	0	9,599-
101-1300-341.10-29	JURY SUMMONS FEE	25-	10-	50-	0	25
101-1300-341.10-35	PROCESSING FEES	31,100-	3,215-	21,548-	0	9,552-
101-1300-341.40-02	RECORDS REQUEST FEES	0	1,568-	1,568-	0	1,568
101-1300-351.10-01	CHILD SAFETY FUND	5,100-	925-	3,757-	0	1,343-
101-1300-351.10-05	FINES	1,610,000-	174,170-	1,192,832-	0	417,168-
101-1300-351.10-06	10% TAXES	130,000-	47,323-	91,896-	0	38,104-
101-1300-351.10-07	CIVIL JUSTICE FEE	800-	92-	607-	0	193-
*	REVENUE	2,347,400-	274,722-	1,647,590-	0	699,810-
101-1300-411.01-10	FULL-TIME SAL	1,081,673	89,794	614,683	0	466,990
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	2,764	17,351	0	8,411
101-1300-411.01-30	OVERTIME	28,336	0	909	0	27,427
101-1300-411.01-50	INCENTIVE PAY	14,680	1,215	8,505	0	6,175
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	6,230	0	4,450
101-1300-411.02-10	GROUP INSURANCE	126,800	8,074	54,266	0	72,534
101-1300-411.02-20	FICA	82,749	6,892	47,164	0	35,585
101-1300-411.02-30	RETIREMENT	193,107	16,266	112,876	0	80,231
101-1300-411.02-35	PARS	135	36	250	0	115-
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,960	1,205	8,320	0	3,640
101-1300-411.03-30	CONTRACT SERVICES	4,460	30	578	180	3,702
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	100	624	500	176
101-1300-411.03-50	SPECIAL SERVICES	1,600	105	406	0	1,194
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	234	1,690	0	1,867
101-1300-411.04-12	NATURAL GAS	2,000	82	1,083	0	917
101-1300-411.04-13	ELECTRICITY	13,379	1,069	6,167	0	7,212
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	23,610	189	2,497	3,323	17,790
101-1300-411.04-32	EQUIPMENT MAINTENANCE	815	0	0	0	815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	1,159	9,286	0	8,546
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	263	1,933	0	7,644
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	1,709	6,815	1,076	4,809
101-1300-411.05-21	INSURANCE-LIABILITY	1,100	0	742	0	358
101-1300-411.05-30	COMMUNICATION	18,431	1,573	11,214	0	7,217
101-1300-411.05-31	CELLULAR PHONE	2,700	217	1,517	0	1,183
101-1300-411.05-40	ADVERTISING	11,400	0	0	0	11,400
101-1300-411.05-50	PRINTING & COPYING	3,000	17	2,387	0	613
101-1300-411.05-80	TRAVEL & LODGING	4,250	1,136	2,374	0	1,876
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	0	2,325	0	2,325
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,500	169	1,690	420-	2,230

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	0	3,628	0	8,237
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	40	125	0	2,975
101-1300-411.06-13	UNIFORMS	5,650	11	370	0	5,280
101-1300-411.06-14	POSTAGE & SHIPPING	14,300	970	6,859	0	7,441
101-1300-411.06-16	GENERAL SUPPLIES	2,800	306	887	0	1,913
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	187	436	0	3,429
101-1300-411.06-26	GASOLINE	15,598	982	6,800	0	8,798
101-1300-411.06-40	BOOKS & PERIODICALS	500	41	349	0	151
*	EXPENDITURE	1,774,921	137,725	943,910	4,659	826,352
**	MUNICIPAL COURT	572,479-	136,997-	703,680-	4,659	126,542

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-	2,944-	17,679-	0	3,321-
101-1302-341.10-04	SECURITY HOURS	48,000-	5,183-	34,115-	0	13,885-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,047-	1,044-	1,054-	0	7
101-1302-341.10-17	TECHNOLOGY FEE	66,000-	6,885-	45,363-	0	20,637-
101-1302-341.10-18	TIME PAYMENT FEE	17,000-	4,597-	8,828-	0	8,172-
101-1302-341.10-31	STATE JUDUCIAL FUND	9,250-	948-	6,327-	0	2,923-
*	REVENUE	162,297-	21,601-	113,366-	0	48,931-
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	35,497	43,359	761-	79,703
101-1302-411.05-66	SPECIAL PROJECT "B"	222,733	3,500	6,239	0	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	38,997	55,536	761-	670,191
**	MUNICIPAL CT.-RESTRICTED	562,669	17,396	57,830-	761-	621,260

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-	8,480-	56,153-	0	27,347-
101-1304-341.10-32	TRUANCY PREVENTION FUND	4,000-	1,459-	9,812-	0	5,812
*	REVENUE	87,500-	9,939-	65,965-	0	21,535-
101-1304-411.01-10	FULL-TIME SAL	42,716	3,560	24,918	0	17,798
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	2,450	0	1,750
101-1304-411.02-10	GROUP INSURANCE	5,114	421	2,810	0	2,304
101-1304-411.02-20	FICA	3,268	293	2,051	0	1,217
101-1304-411.02-30	RETIREMENT	7,626	692	4,916	0	2,710
101-1304-411.02-60	WORKERS COMP. INSURANCE	256	23	164	0	92
101-1304-411.05-31	CELLULAR PHONE	2,200	82	551	0	1,649
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	37,860	0	203,326
**	JUVENILE CASE MANAGER	153,686	4,518-	28,105-	0	181,791

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	75,639	0	75,018
101-1309-411.01-30	OVERTIME	3,400	81	81	0	3,319
101-1309-411.01-50	INCENTIVE PAY	800	71	494	0	306
101-1309-411.02-10	GROUP INSURANCE	15,216	1,264	8,436	0	6,780
101-1309-411.02-20	FICA	11,525	793	5,516	0	6,009
101-1309-411.02-30	RETIREMENT	26,896	1,939	13,689	0	13,207
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,372	214	1,487	0	1,885
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	6,642	31,775	0	35,153
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	722	4,854	0	1,883
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	267	1,872	1,337	279
101-1309-411.06-10	OFFICE SUPPLIES	138	0	0	0	138
101-1309-411.06-13	UNIFORMS	400	0	0	0	400
101-1309-411.06-16	GENERAL SUPPLIES	7,617	488	993	0	6,624
101-1309-411.06-26	GASOLINE	7,752	607	3,899	0	3,853
*	EXPENDITURE	305,826	23,894	148,735	1,337	155,754
**	COMMUNITY WORK SERVICE	305,826	23,894	148,735	1,337	155,754

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	12,556	0	8,969
101-1310-432.02-10	GROUP INSURANCE	5,072	1	8	0	5,064
101-1310-432.02-20	FICA	1,647	131	927	0	720
101-1310-432.02-30	RETIREMENT	3,843	318	2,255	0	1,588
101-1310-432.02-60	WORKERS COMP. INSURANCE	281	23	164	0	117
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	96	823	0	577
101-1310-432.04-35	SYSTEM MAINTENANCE	205	0	0	0	205
101-1310-432.06-10	OFFICE SUPPLIES	150	0	0	0	150
101-1310-432.06-12	MINOR APPARATUS & TOOLS	25	0	0	0	25
101-1310-432.06-13	UNIFORMS	513	0	0	0	513
101-1310-432.06-16	GENERAL SUPPLIES	75	0	20	0	55
101-1310-432.06-26	GASOLINE	300	0	47	0	253
*	EXPENDITURE	35,036	2,363	16,800	0	18,236
**	PARKING CONTROL	35,036	2,363	16,800	0	18,236
***	MUNICIPAL COURT	484,738	97,862-	624,080-	5,235	1,103,583

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	18,333	126,949	0	91,153
101-1400-411.01-30	OVERTIME	1,000	0	43	0	957
101-1400-411.01-60	CAR ALLOWANCES	0	118	118	0	118-
101-1400-411.02-10	GROUP INSURANCE	21,556	1,387	9,258	0	12,298
101-1400-411.02-20	FICA	16,684	1,371	9,454	0	7,230
101-1400-411.02-30	RETIREMENT	38,936	3,266	22,830	0	16,106
101-1400-411.02-60	WORKERS COMP. INSURANCE	709	60	413	0	296
101-1400-411.03-30	CONTRACT SERVICES	13,600	424	6,560	1,500	5,540
101-1400-411.03-50	SPECIAL SERVICES	41,500	3,902	23,680	6,193	11,627
101-1400-411.04-42	RENT OF EQUIPMENT	3,000	424	1,282	2,226	508-
101-1400-411.05-30	COMMUNICATION	3,101	258	1,841	0	1,260
101-1400-411.05-31	CELLULAR PHONE	2,084	166	1,107	0	977
101-1400-411.05-40	ADVERTISING	8,000	0	1,873	0	6,127
101-1400-411.05-41	RECRUITING	2,000	1,257	1,257	0	743
101-1400-411.05-80	TRAVEL & LODGING	4,450	1,000-	960	0	3,490
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	369	619	0	1,381
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,069	15	1,969	368	732
101-1400-411.06-10	OFFICE SUPPLIES	2,500	153	1,219	0	1,281
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	25	393	0	1,107
101-1400-411.06-16	GENERAL SUPPLIES	8,118	0	7,173	0	945
*	EXPENDITURE	391,909	30,528	218,998	10,287	162,624
**	HUMAN RESOURCES	391,909	30,528	218,998	10,287	162,624
***	HUMAN RESOURCES	391,909	30,528	218,998	10,287	162,624

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	670,639	48,212	364,462	0	306,177
101-1501-425.01-30	OVERTIME	124,806	11,019	84,296	0	40,510
101-1501-425.01-40	LEAVE PAYOFFS	19,223	0	19,222	0	1
101-1501-425.02-10	GROUP INSURANCE	126,800	6,737	47,820	0	78,980
101-1501-425.02-20	FICA	61,569	4,129	32,688	0	28,881
101-1501-425.02-30	RETIREMENT	143,681	10,484	83,919	0	59,762
101-1501-425.02-35	PARS	0	7	52	0	52-
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,618	181	1,367	0	1,251
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	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	410	1,390	0	1,110
101-1501-425.03-50	SPECIAL SERVICES	160	14	60	0	100
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	116	1,068	0	792
101-1501-425.04-12	NATURAL GAS	700	43	313	0	387
101-1501-425.04-13	ELECTRICITY	20,149	1,913	9,682	0	10,467
101-1501-425.04-23	CUSTODIAL	2,300	0	263	0	2,037
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	594	6,734	0	18,266
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,455	392	1,852	0	3,603
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	197	1,927	0	727-
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	503	0	547
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	851	4,382	3,829	1,570-
101-1501-425.05-30	COMMUNICATION	7,220	1,215	5,115	0	2,105
101-1501-425.05-31	CELLULAR PHONE	1,120	84	602	0	518
101-1501-425.05-41	RECRUITING	1,350	0	0	0	1,350
101-1501-425.05-80	TRAVEL & LODGING	3,250	1,008	1,008	0	2,242
101-1501-425.05-90	CONVENTIONS & SCHOOLS	2,550	0	1,270	0	1,280
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	310	71	264	0	46
101-1501-425.06-10	OFFICE SUPPLIES	6,000	140	2,321	0	3,679
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	108	1,778	0	972
101-1501-425.06-13	UNIFORMS	3,000	0	241	0	2,759
101-1501-425.06-14	POSTAGE & SHIPPING	0	1	7	0	7-
101-1501-425.06-17	COMPUTER SUPLIES	5,000	0	0	0	5,000
101-1501-425.06-26	GASOLINE	400	166	1,323	0	923-
101-1501-425.06-40	BOOKS & PERIODICALS	600	0	0	0	600
101-1501-425.07-43	FURNITURE & FIXTURES	2,600	0	0	0	2,600
101-1501-425.07-44	TECHNOLOGY CAPITAL	18,435	0	9,285	0	9,150
*	EXPENDITURE	1,423,189	88,160	834,564	3,829	584,796
**	PUBLIC SAF COMMUNICATIONS	1,423,189	88,160	834,564	3,829	584,796
***	PUBLIC SAF COMMUNICATIONS	1,423,189	88,160	834,564	3,829	584,796

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	7,957	59,763	0	34,806
101-1602-411.01-30	OVERTIME	500	0	16	0	484
101-1602-411.02-20	FICA	2,100	115	866	0	1,234
101-1602-411.02-35	PARS	1,050	103	777	0	273
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	260	1,956	0	1,019
101-1602-411.03-11	INDIRECT COSTS	5,000	417	2,917	0	2,083
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	554	1,777	0	723
101-1602-411.06-16	GENERAL SUPPLIES	400	0	359	0	41
*	EXPENDITURE	151,401	9,406	84,338	0	67,063
**	CROSSING GUARDS	24,277	9,406	21,279	0	2,998
***	RISK MANAGEMENT	24,277	9,406	21,279	0	2,998

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-	1,988-	6,421-	0	579-
*	REVENUE	7,000-	1,988-	6,421-	0	579-
101-1901-491.01-10	FULL-TIME SALARIES	230,923	19,248	130,137	0	100,786
101-1901-491.01-20	PART-TIME & SEASONAL	13,080	925	5,027	0	8,053
101-1901-491.01-30	OVERTIME	7,000	17	2,263	0	4,737
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	2,940	0	2,100
101-1901-491.02-10	GROUP INSURANCE	26,865	2,105	13,653	0	13,212
101-1901-491.02-20	FICA	17,678	1,413	9,877	0	7,801
101-1901-491.02-30	RETIREMENT	41,909	3,339	23,804	0	18,105
101-1901-491.02-35	PARS	250	23	102	0	148
101-1901-491.02-60	WORKERS COMP. INSURANCE	6,179	533	3,456	0	2,723
101-1901-491.03-30	CONTRACT SERVICES	63,958	8,622	23,228	30,280	10,450
101-1901-491.04-11	WATER/SEWER UTILITIES	4,650	369	2,594	0	2,056
101-1901-491.04-12	NATURAL GAS	10,350	462	6,570	0	3,780
101-1901-491.04-13	ELECTRICITY	88,100	8,994	45,717	0	42,383
101-1901-491.04-23	CUSTODIAL	13,638	1,050	6,263	105-	7,480
101-1901-491.04-30	GENERAL MAINTENANCE	5,000	584	2,909	5	2,086
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	11,111	188	7,514	8	3,589
101-1901-491.04-32	EQUIP.MAINTENANCE	6,000	0	0	0	6,000
101-1901-491.04-33	VEHICLE MAINTENANCE	9,000	2,914	6,795	0	2,205
101-1901-491.04-35	SYSTEM MAINTENANCE	6,500	842	5,600	0	900
101-1901-491.04-50	TRAINING	1,000	0	1,146	0	146-
101-1901-491.05-30	COMMUNICATION	5,395	429	3,576	0	1,819
101-1901-491.05-31	CELLULAR PHONE	4,280	325	2,133	0	2,147
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	1,345	11,376	0	6,941
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	848	3,703	0	1,297
101-1901-491.05-67	SPECIAL PROJECT "C"	12,148	0	2,631	0	9,517
101-1901-491.05-81	MILEAGE	1,800	259	983	0	817
101-1901-491.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	50	0	299	0	249-
101-1901-491.06-10	OFFICE SUPPLIES	5,000	712	1,348	0	3,652
101-1901-491.06-12	MINOR APPARATUS & TOOLS	1,450	0	1,349	0	101
101-1901-491.06-13	UNIFORMS	1,200	331	480	0	720
101-1901-491.06-14	POSTAGE & SHIPPING	175	14	95	0	80
101-1901-491.06-16	GENERAL SUPPLIES	7,000	430	3,453	0	3,547
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	2-	555	0	5,631
101-1901-491.06-26	GASOLINE	9,000	379	2,829	0	6,171
101-1901-491.06-30	FOOD	1,000	449-	552	0	448
*	EXPENDITURE	649,132	56,669	336,616	30,188	282,328
**	BUILDING MAINTENANCE	642,132	54,681	330,195	30,188	281,749

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	45,917	109,517	0	242,469
101-1902-411.05-65	SPECIAL PROJECT "A"	260,996	0	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	180,369	0	0	0	180,369
101-1902-481.02-11	RETIREE INSURANCE	1,502,975	157,168	881,204	0	621,771
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	1,286	840	14,659	60,501
101-1902-481.02-60	WORKERS COMP. INSURANCE	219,205	0	0	0	219,205
101-1902-481.03-50	SPECIAL SERVICES	40,000	0	15,850	0	24,150
101-1902-481.05-20	INSURANCE-CATASTROPHE	140,500	0	129,087	0	11,413
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,583	144,083	0	102,917
*	EXPENDITURE	3,564,702	224,954	1,496,077	14,659	2,053,966
**	MISCELLANEOUS	3,564,702	224,954	1,496,289	14,659	2,053,754

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	4,006	36,245	0	25,890
101-1994-901.08-04	NUTRITION	96,230	7,433	56,134	0	40,096
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,201,373	100,114	700,801	0	500,572
101-1994-901.08-07	TRANSFER TO FUND 502	244,295	20,358	142,505	0	101,790
101-1994-901.08-08	TRANSFER TO FUND 203	658,658	53,369	384,217	0	274,441
101-1994-901.08-14	TRANS TO DEBT SERVICE	41,000	0	0	0	41,000
101-1994-901.08-15	TRANSFER TO WATER	5,890	491	3,436	0	2,454
101-1994-901.08-19	TRANSFER TO FORT CONCHO	303,178	21,035	176,854	0	126,324
101-1994-901.08-23	TRANSFER TO INTERGOV.	278,940	23,245	162,715	0	116,225
101-1994-901.08-51	TRANSFER TO FUND 240	95,000	7,917	55,417	0	39,583
*	EXPENDITURE	2,986,699	237,968	1,718,324	0	1,268,375
**	TRANSFERS OUT	2,986,699	237,968	1,718,324	0	1,268,375
***	NON-DEPARTMENTAL	7,193,533	517,603	3,544,808	44,847	3,603,878

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	23,272	143,884	0	97,676
101-2000-411.02-10	GROUP INSURANCE	20,330	1,283	7,010	0	13,320
101-2000-411.02-20	FICA	19,091	1,739	10,460	0	8,631
101-2000-411.02-30	RETIREMENT	44,553	4,119	24,782	0	19,771
101-2000-411.02-35	PARS	0	0	75	0	75-
101-2000-411.02-60	WORKERS COMP. INSURANCE	810	76	467	0	343
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
101-2000-411.04-42	RENT OF EQUIPMENT	0	636-	636-	0	636
101-2000-411.05-30	COMMUNICATION	1,788	129	935	0	853
101-2000-411.05-31	CELLULAR PHONE	1,800	74	518	0	1,282
101-2000-411.05-50	PRINTING & COPYING	300	0	0	0	300
101-2000-411.05-80	TRAVEL & LODGING	19,194	200	2,732	0	16,462
101-2000-411.05-90	CONVENTIONS & SCHOOLS	4,436	285	3,496	0	940
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,170	21	1,071	0	99
101-2000-411.06-10	OFFICE SUPPLIES	6,546	1,874	3,347	394	2,805
101-2000-411.06-12	MINOR APPARATUS & TOOLS	0	0	135	0	135-
101-2000-411.06-14	POSTAGE & SHIPPING	200	38	68	0	132
101-2000-411.06-30	FOOD	200	0	165	0	35
101-2000-411.06-40	BOOKS & PERIODICALS	3,500	28	28	0	3,472
101-2000-800.07-44	TECHNOLOGY CAPITAL	226,425	33,888	165,762	54,430	6,233
*	EXPENDITURE	619,328	66,390	377,110	68,441	173,777
**	ADMIN	619,328	66,390	377,110	68,441	173,777

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	299,189	16,460	147,266	0	151,923
101-2020-411.01-30	OVERTIME	786	525	781	0	5
101-2020-411.01-40	LEAVE PAYOFFS	15,622	43	15,664	0	42-
101-2020-411.01-50	INCENTIVE PAY	0	503	930	0	930-
101-2020-411.02-10	GROUP INSURANCE	31,801	1,459	14,634	0	17,167
101-2020-411.02-20	FICA	24,443	1,321	12,385	0	12,058
101-2020-411.02-30	RETIREMENT	57,046	3,103	29,595	0	27,451
101-2020-411.02-60	WORKERS COMP. INSURANCE	1,406	56	643	0	763
101-2020-411.03-32	SOFTWARE MAINTENANCE	2,500	0	262	810	1,428
101-2020-411.03-33	COMPUTER MAINTENANCE	800	0	0	0	800
101-2020-411.04-32	EQUIPMENT MAINTENANCE	300	0	0	0	300
101-2020-411.04-33	VEHICLE MAINTENANCE	4,480	303	2,855	0	1,625
101-2020-411.04-42	RENT OF EQUIPMENT	870	0	0	0	870
101-2020-411.05-30	COMMUNICATION	2,584	215	1,507	0	1,077
101-2020-411.05-31	CELLULAR PHONE	4,800	501	4,020	0	780
101-2020-411.05-40	ADVERTISING	500	0	72	0	428
101-2020-411.05-50	PRINTING & COPYING	680	0	118	0	562
101-2020-411.05-80	TRAVEL & LODGING	2,700	413	1,562	0	1,138
101-2020-411.05-81	MILEAGE	780	0	0	0	780
101-2020-411.05-90	CONVENTIONS & SCHOOLS	3,000	250	831	0	2,169
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	940	0	265	0	675
101-2020-411.06-10	OFFICE SUPPLIES	300	14	74	0	226
101-2020-411.06-12	MINOR APPARATUS & TOOLS	400	43	43	0	357
101-2020-411.06-13	UNIFORMS	560	0	0	0	560
101-2020-411.06-14	POSTAGE & SHIPPING	525	96	484	0	41
101-2020-411.06-26	GASOLINE	4,772	274	2,863	0	1,909
101-2020-800.07-44	TECHNOLOGY CAPITAL	3,505	0	2,905	0	600
*	EXPENDITURE	465,289	25,579	239,759	810	224,720
**	ENGINEERING	464,189	25,579	239,759	810	223,620

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-	638-	12,613-	0	2,933
101-2030-341.30-02	ZONING AND SPECIAL	28,615-	1,226-	10,156-	0	18,459-
*	REVENUE	38,295-	1,864-	22,769-	0	15,526-
101-2030-411.01-10	FULL-TIME SAL	181,374	15,913	102,317	0	79,057
101-2030-411.02-10	GROUP INSURANCE	20,288	1,684	10,113	0	10,175
101-2030-411.02-20	FICA	13,877	1,197	7,727	0	6,150
101-2030-411.02-30	RETIREMENT	32,379	2,817	18,346	0	14,033
101-2030-411.02-60	WORKERS COMP. INSURANCE	589	52	332	0	257
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	257	833	0	257-
101-2030-411.04-42	RENT OF EQUIPMENT	8,750	501	2,835	3,832	2,083
101-2030-411.05-30	COMMUNICATION	2,247	258	1,964	0	283
101-2030-411.05-31	CELLULAR PHONE	912	148	936	0	24-
101-2030-411.05-40	ADVERTISING	4,387	122	1,750	980-	3,617
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	71	809	0	522
101-2030-411.06-26	GASOLINE	163	0	24	0	139
101-2030-411.06-40	BOOKS & PERIODICALS	0	14	14	0	14-
*	EXPENDITURE	342,936	23,034	148,544	76,869	117,523
**	PLANNING	304,641	21,170	125,775	76,869	101,997

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-	0	62-	0	288-
*	REVENUE	350-	0	62-	0	288-
101-2040-411.01-10	FULL-TIME SAL	182,288	11,613	93,943	0	88,345
101-2040-411.02-10	GROUP INSURANCE	17,752	1,263	8,432	0	9,320
101-2040-411.02-20	FICA	13,946	864	7,018	0	6,928
101-2040-411.02-30	RETIREMENT	32,543	2,056	16,881	0	15,662
101-2040-411.02-60	WORKERS COMP. INSURANCE	715	45	373	0	342
101-2040-411.03-32	SOFTWARE MAINTENANCE	16,545	0	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	636	636	0	0
101-2040-411.05-30	COMMUNICATION	2,530	172	1,424	0	1,106
101-2040-411.05-31	CELLULAR PHONE	2,626	195	1,365	0	1,261
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	41	41	0	109
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	15-	448	0	2,085
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	14	29	0	486
101-2040-800.07-44	TECHNOLOGY CAPITAL	11,096	850	9,611	1,009	476
*	EXPENDITURE	289,161	17,734	154,485	1,009	133,667
**	GIS	288,811	17,734	154,423	1,009	133,379
***	COMM & ECONOMIC DEVELOP	1,676,969	130,873	897,067	147,129	632,773

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-	700-	0	1,275-
101-2200-322.10-01	MECHANICAL PERMITS	75,000-	7,884-	38,301-	0	36,699-
101-2200-322.10-02	BUILDING PERMITS	300,000-	21,085-	137,800-	0	162,200-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	75,000-	5,783-	43,667-	0	31,333-
101-2200-322.10-04	PLUMBING INSPECTIONS	112,000-	8,046-	55,419-	0	56,581-
101-2200-322.10-05	CURB CUTS	8,500-	700-	4,680-	0	3,820-
101-2200-322.10-07	REGISTRATION	15,000-	1,766-	8,746-	0	6,254-
101-2200-322.10-08	SIGN PERMITS	15,000-	1,505-	12,130-	0	2,870-
101-2200-322.10-10	LICENSES	0	0	30-	0	30
*	REVENUE	602,475-	46,844-	301,473-	0	301,002-
101-2200-431.01-10	FULL-TIME SALARIES	503,876	46,425	275,198	0	228,678
101-2200-431.01-40	LEAVE PAYOFFS	32,490	0	32,490	0	0
101-2200-431.01-50	INCENTIVE PAY	0	146	146	0	146-
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	1,050	0	750
101-2200-431.02-10	GROUP INSURANCE	65,978	5,052	28,938	0	37,040
101-2200-431.02-20	FICA	43,415	3,397	22,429	0	20,986
101-2200-431.02-30	RETIREMENT	100,858	8,270	55,562	0	45,296
101-2200-431.02-60	WORKERS COMP. INSURANCE	4,528	410	2,278	0	2,250
101-2200-431.03-32	SOFTWARE MAINTENANCE	250	0	0	0	250
101-2200-431.04-33	VEHICLE MAINTENANCE	8,900	602	5,675	0	3,225
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	505	0	361
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	647	1,127	1,873	0
101-2200-431.05-30	COMMUNICATION	4,652	388	2,770	0	1,882
101-2200-431.05-31	CELLULAR PHONE	4,277	299	2,231	0	2,046
101-2200-431.05-50	PRINTING & COPYING	1,000	460	557	0	443
101-2200-431.05-80	TRAVEL & LODGING	3,250	0	860	0	2,390
101-2200-431.05-90	CONVENTIONS & SCHOOLS	2,200	275	645	0	1,555
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,850	0	566	0	1,284
101-2200-431.06-10	OFFICE SUPPLIES	3,500	704	1,880	0	1,620
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	72	615	0	766
101-2200-431.06-17	COMPUTER SUPLIES	150	0	90	0	60
101-2200-431.06-26	GASOLINE	15,000	907	6,923	0	8,077
101-2200-431.06-40	BOOKS & PERIODICALS	600	14	29	0	571
101-2200-431.07-44	TECHNOLOGY CAPITAL	1,301	0	0	0	1,301
*	EXPENDITURE	806,322	68,290	443,065	1,873	361,384
**	PERMITS/INSPECTION	203,847	21,446	141,592	1,873	60,382
***	PERMITS/INSPECTION	203,847	21,446	141,592	1,873	60,382

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 30 OPERATIONS						
DIV 01 ADMINISTRATION						
101-3001-344.30-01	BILLING & COLLECTION FEE	0	0	26	0	26-
*	REVENUE	0	0	26	0	26-
101-3001-431.01-10	FULL-TIME SALARIES	255,437	20,705	147,222	0	108,215
101-3001-431.01-30	OVERTIME	0	0	15	0	15-
101-3001-431.02-10	GROUP INSURANCE	16,154	1,347	9,172	0	6,982
101-3001-431.02-20	FICA	19,542	1,509	10,671	0	8,871
101-3001-431.02-30	RETIREMENT	45,602	3,665	26,448	0	19,154
101-3001-431.02-60	WORKERS COMP. INSURANCE	830	96	623	0	207
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	1,138	0	1,862
101-3001-431.04-35	SYSTEM MAINTENANCE	220	18	126	0	94
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	278	556	0	994
101-3001-431.05-30	COMMUNICATION	1,750	172	1,214	0	536
101-3001-431.05-31	CELLULAR PHONE	3,700	330	2,255	40-	1,485
101-3001-431.05-40	ADVERTISING	100	0	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	646-	882	0	318
101-3001-431.06-12	MINOR APPARATUS & TOOLS	600	0	0	0	600
101-3001-431.06-14	POSTAGE & SHIPPING	954	6-	128	0	826
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	3,000	0	603	0	2,397
101-3001-431.06-30	FOOD	150	0	81	0	69
*	EXPENDITURE	357,779	27,670	201,514	40-	156,305
**	ADMINISTRATION	357,779	27,670	201,540	40-	156,279
***	OPERATIONS	357,779	27,670	201,540	40-	156,279

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-	14-	346-	0	1,754-
101-3102-380.40-00	REIMBURSED EXPENSES	100,000-	6,161-	35,212-	0	64,788-
*	REVENUE	102,100-	6,175-	35,558-	0	66,542-
101-3102-432.01-10	FULL-TIME SALARIES	344,157	29,614	176,873	0	167,284
101-3102-432.01-30	OVERTIME	8,000	1,941	9,053	0	1,053-
101-3102-432.01-40	LEAVE PAYOFFS	34,776	0	34,775	0	1
101-3102-432.02-10	GROUP INSURANCE	55,792	3,421	16,475	0	39,317
101-3102-432.02-20	FICA	28,988	2,321	16,388	0	12,600
101-3102-432.02-30	RETIREMENT	67,650	5,585	39,737	0	27,913
101-3102-432.02-60	WORKERS COMP. INSURANCE	14,337	1,205	7,040	0	7,297
101-3102-432.03-32	SOFTWARE MAINTENANCE	1,500	0	241	0	1,259
101-3102-432.04-13	ELECTRICITY	53,000	4,242	26,648	0	26,352
101-3102-432.04-30	GENERAL MAINTENANCE	0	0	438-	0	438
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	2,800	201	1,378	0	1,422
101-3102-432.04-33	VEHICLE MAINTENANCE	23,000	3,252	14,352	0	8,648
101-3102-432.04-35	SYSTEM MAINTENANCE	50,880	3,321	45,458	3,000-	8,422
101-3102-432.04-42	RENT OF EQUIPMENT	500	0	0	0	500
101-3102-432.05-30	COMMUNICATION	3,940	405	2,327	0	1,613
101-3102-432.05-31	CELLULAR PHONE	4,500	421	2,417	0	2,083
101-3102-432.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-3102-432.05-90	CONVENTIONS & SCHOOLS	600	122	258	0	342
101-3102-432.06-10	OFFICE SUPPLIES	600	0	689	0	89-
101-3102-432.06-12	MINOR APPARATUS & TOOLS	2,500	656	2,827	0	327-
101-3102-432.06-13	UNIFORMS	1,900	0	1,147	0	753
101-3102-432.06-14	POSTAGE & SHIPPING	75	9	96	0	21-
101-3102-432.06-16	GENERAL SUPPLIES	80,551	4,615	55,943	5,377	19,231
101-3102-432.06-26	GASOLINE	27,000	1,123	6,450	0	20,550
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	109,168	1,780	44,316	18,561	46,291
101-3102-800.07-43	FURNITURE & FIXTURES	1,000	0	978	0	22
101-3102-800.07-44	TECHNOLOGY CAPITAL	1,970	0	1,949	0	21
*	EXPENDITURE	920,184	64,234	507,377	20,938	391,869
**	SIGNAL CONTROL	818,084	58,059	471,819	20,938	325,327
***	TRAFFIC SERVICES	818,084	58,059	471,819	20,938	325,327

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	0	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-	1,802	18,276-	0	26,724-
*	REVENUE	45,000-	1,802	11,974-	0	33,026-
101-3200-432.01-10	FULL-TIME SALARIES	932,906	75,420	494,547	0	438,359
101-3200-432.01-30	OVERTIME	14,608	1,215	8,817	0	5,791
101-3200-432.02-10	GROUP INSURANCE	162,305	12,000	73,066	0	89,239
101-3200-432.02-20	FICA	71,368	5,743	37,756	0	33,612
101-3200-432.02-30	RETIREMENT	166,546	13,565	90,344	0	76,202
101-3200-432.02-60	WORKERS COMP. INSURANCE	63,368	5,142	33,112	0	30,256
101-3200-432.03-20	PROFESSIONAL SERVICES	25,000	0	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	2,012	2,280	0	18,330
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	3,500	0	4,500
101-3200-432.04-12	NATURAL GAS	2,000	76	773	0	1,227
101-3200-432.04-13	ELECTRICITY	5,000	333	1,943	0	3,057
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	14,530	93,910	0	86,090
101-3200-432.04-35	SYSTEM MAINTENANCE	5,443,711	48,065	147,298	25,805	5,270,608
101-3200-432.04-42	RENT OF EQUIPMENT	5,900	677	1,777	3,889	234
101-3200-432.05-30	COMMUNICATION	5,550	577	3,534	0	2,016
101-3200-432.05-31	CELLULAR PHONE	4,000	453	2,989	0	1,011
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	260	1,465	0	1,035
101-3200-432.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-3200-432.06-10	OFFICE SUPPLIES	1,500	32	528	0	972
101-3200-432.06-12	MINOR APPARATUS & TOOLS	7,000	267	2,837	0	4,163
101-3200-432.06-13	UNIFORMS	7,000	820	4,121	2,832	47
101-3200-432.06-14	POSTAGE & SHIPPING	100	1	31	0	69
101-3200-432.06-16	GENERAL SUPPLIES	6,000	659	3,128	0	2,872
101-3200-432.06-17	COMPUTER SUPPLIES	500	0	0	0	500
101-3200-432.06-18	SAFETY SUPPLIES	11,000	881	6,740	0	4,260
101-3200-432.06-26	GASOLINE	140,000	7,560	48,652	0	91,348
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	580	698	0	24,302
101-3200-800.07-20	BUILDINGS	50,000	0	0	0	50,000
101-3200-800.07-41	MACHINERY	98,000	301	101,429	0	3,429-
101-3200-800.07-42	VEHICLES	56,000	25,322	50,641	0	5,359
101-3200-800.07-44	TECHNOLOGY CAPITAL	17,000	0	1,573	0	15,427
*	EXPENDITURE	7,544,612	216,991	1,222,733	53,280	6,268,599
**	STREET& BRIDGE	7,499,612	218,793	1,210,759	53,280	6,235,573

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	84,827	553,729	0	565,100
*	EXPENDITURE	1,118,829	84,827	553,729	0	565,100
**	STREET LIGHTING	1,118,829	84,827	553,729	0	565,100
***	STREET & BRIDGE	8,618,441	303,620	1,764,488	53,280	6,800,673

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 00 PARKS						
101-6000-380.10-00	MISC	26,000-	1,618-	9,263-	0	16,737-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	268,895-	134,448-	134,448-	0	134,447-
*	REVENUE	294,895-	136,066-	143,711-	0	151,184-
101-6000-452.01-10	FULL-TIME SALARIES	1,360,236	103,821	732,682	0	627,554
101-6000-452.01-30	OVERTIME	34,589	8,197	36,286	0	1,697-
101-6000-452.01-40	LEAVE PAYOFFS	26,872	1,180	28,052	0	1,180-
101-6000-452.02-10	GROUP INSURANCE	234,965	15,621	104,807	0	130,158
101-6000-452.02-20	FICA	107,999	8,361	58,677	0	49,322
101-6000-452.02-30	RETIREMENT	252,041	20,036	143,133	0	108,908
101-6000-452.02-60	WORKERS COMP. INSURANCE	43,622	3,580	25,777	0	17,845
101-6000-452.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6000-452.03-30	CONTRACT SERVICES	90,200	0	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	6,395	66,625	0	296,723
101-6000-452.04-12	NATURAL GAS	6,500	0	4,683	0	1,817
101-6000-452.04-13	ELECTRICITY	108,789	8,605	62,925	0	45,864
101-6000-452.04-23	CUSTODIAL	10,000	0	6,224	0	3,776
101-6000-452.04-30	GENERAL MAINTENANCE	90,047	69	26,831	14,139	49,077
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	918	14,965	3,962	1,977
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	548	3,499	0	9,501
101-6000-452.04-33	VEHICLE MAINTENANCE	120,000	12,817	81,181	0	38,819
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	490	3,484	0	3,516
101-6000-452.04-42	RENT OF EQUIPMENT	20,100	1,387	8,353	7,508	4,239
101-6000-452.05-30	COMMUNICATION	8,500	578	3,543	0	4,957
101-6000-452.05-31	CELLULAR PHONE	9,000	789	5,591	0	3,409
101-6000-452.05-40	ADVERTISING	1,250	385	409	0	841
101-6000-452.05-50	PRINTING & COPYING	300	0	0	0	300
101-6000-452.05-80	TRAVEL & LODGING	7,950	168	2,530	0	5,420
101-6000-452.05-90	CONVENTIONS & SCHOOLS	4,250	150	3,269	0	981
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,700	180	716	0	984
101-6000-452.06-10	OFFICE SUPPLIES	3,000	0	1,564	0	1,436
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	139	4,836	891-	12,055
101-6000-452.06-13	UNIFORMS	6,750	0	738	4,634	1,378
101-6000-452.06-14	POSTAGE & SHIPPING	600	43	298	0	302
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	50,787	1,653	15,810	12,181	22,796
101-6000-452.06-16	GENERAL SUPPLIES	1,500	0	829	0	671
101-6000-452.06-18	SAFETY SUPPLIES	2,600	0	1,299	0	1,301
101-6000-452.06-26	GASOLINE	58,548	4,212	25,785	0	32,763
101-6000-452.06-40	BOOKS & PERIODICALS	300	91	309	0	9-
101-6000-800.07-44	TECHNOLOGY CAPITAL	3,000	0	831	0	2,169
*	EXPENDITURE	3,096,847	200,413	1,522,648	79,033	1,495,166
**	PARKS	2,801,952	64,347	1,378,937	79,033	1,343,982

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	7,937	63,289	31,750	0
*	EXPENDITURE	95,039	7,937	63,289	31,750	0
**	WATER LILY GARDEN	95,039	7,937	63,289	31,750	0
***	PARKS	2,896,991	72,284	1,442,226	110,783	1,343,982

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-	44-	34,884-	0	1,516-
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	9,195-	16,996-	0	45,004-
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	1,889-	88,162-	0	18,838-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	28,119-	74,341-	0	36,341
101-6100-347.90-02	CITY STORE	100-	0	0	0	100-
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	0	0	0	1,000-
101-6100-347.90-06	CARL RAY JOHNSON	250-	0	0	0	250-
101-6100-347.90-07	SANTE FE CROSSING	1,000-	135-	53-	0	947-
101-6100-347.90-09	STATION 618	2,500-	0	540-	0	1,960-
101-6100-347.90-10	NATURE CENTER	37,000-	5,638-	24,742-	0	12,258-
* REVENUE		285,250-	45,020-	239,718-	0	45,532-
101-6100-451.01-10	FULL-TIME SAL	224,771	16,367	124,731	0	100,040
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	9,215	65,686	0	86,834
101-6100-451.01-30	OVERTIME	0	9	1,400	0	1,400-
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	2,315	15,829	0	17,139
101-6100-451.02-20	FICA	19,416	1,366	12,641	0	6,775
101-6100-451.02-30	RETIREMENT	45,309	2,899	27,915	0	17,394
101-6100-451.02-35	PARS	2,100	120	867	0	1,233
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,284	533	3,838	0	2,446
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	457	3,749	0	4,251
101-6100-451.04-12	NATURAL GAS	11,887	627	7,615	0	4,272
101-6100-451.04-13	ELECTRICITY	44,000	580	4,152	0	39,848
101-6100-451.04-23	CUSTODIAL	6,000	384	2,825	0	3,175
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	971	1,887	0	613
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	2,757	13,218	0	14,782
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	472	472	0	1,528
101-6100-451.04-33	VEHICLE MAINTENANCE	1,200	105	760	0	440
101-6100-451.04-35	SYSTEM MAINTENANCE	1,000	0	438	0	562
101-6100-451.04-42	RENT OF EQUIPMENT	3,800	596	2,516	0	1,284
101-6100-451.05-30	COMMUNICATION	11,000	2,556	11,893	0	893-
101-6100-451.05-31	CELLULAR PHONE	3,500	105	715	0	2,785
101-6100-451.05-40	ADVERTISING	7,164	462	1,758	1,213	4,193
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	60	430	0	1,070
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	90	294-	0	1,294
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	4-	1,111	0	889
101-6100-451.06-09	CASH OVER / SHORT	0	0	50	0	50-
101-6100-451.06-10	OFFICE SUPPLIES	6,000	334	2,617	0	3,383
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	45	720	0	2,280
101-6100-451.06-16	GENERAL SUPPLIES	2,000	123	910	0	1,090
101-6100-451.06-17	COMPUTER SUPLIES	3,000	312	312	0	2,688
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	0	18,528	0	1,472
101-6100-451.50-20	RECREATION PROGRAMS	56,000	600	7,851	1,280	46,869
101-6100-451.50-21	ATHLETIC PROGRAMS	72,250	3,296	70,069	990	1,191
101-6100-451.50-22	SENIOR PROGRAMS	19,201	1,869	17,003	0	2,198
101-6100-451.50-23	NATURE CENTER	20,000	1,699	9,011	0	10,989
*	EXPENDITURE	895,964	51,320	471,055	4,558	420,351
**	RECREATION	610,714	6,300	231,337	4,558	374,819

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-	1,197-	1,257-	0	5,743-
101-6104-347.20-02	MUNICIPAL POOL	120,000-	0	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-	8,680-	13,930-	0	9,070-
101-6104-347.40-02	CONCESSIONS	7,000-	0	1,326-	0	5,674-
*	REVENUE	161,550-	9,877-	16,923-	0	144,627-
101-6104-451.01-10	FULL-TIME SAL	16,546	1,379	9,652	0	6,894
101-6104-451.01-20	PART-TIME & SEASONAL	17,000	0	0	0	17,000
101-6104-451.02-10	GROUP INSURANCE	2,536	210	1,359	0	1,177
101-6104-451.02-20	FICA	1,266	105	735	0	531
101-6104-451.02-30	RETIREMENT	2,954	244	1,734	0	1,220
101-6104-451.02-35	PARS	991	0	0	0	991
101-6104-451.02-60	WORKERS COMP. INSURANCE	592	49	345	0	247
101-6104-451.03-30	CONTRACT SERVICES	43,750	108	168	0	43,582
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	659	3,370	0	4,880
101-6104-451.04-12	NATURAL GAS	800	0	0	0	800
101-6104-451.04-13	ELECTRICITY	49,000	2,970	18,081	0	30,919
101-6104-451.04-23	CUSTODIAL	1,134	0	0	0	1,134
101-6104-451.04-30	GENERAL MAINTENANCE	500	5	5	0	495
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	4,602	155	1,647	0	2,955
101-6104-451.04-32	EQUIPMENT MAINTENANCE	15,000	1,028	1,409	0	13,591
101-6104-451.05-30	COMMUNICATION	1,500	43	394	0	1,106
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	3,750	0	104	0	3,646
101-6104-451.06-50	CHEMICAL & MEDICAL	29,000	0	892	0	28,108
101-6104-451.07-50	CONTINGENCIES	107,209	0	0	0	107,209
*	EXPENDITURE	312,580	6,955	40,721	0	271,859
**	SWIMMING POOL	151,030	2,922-	23,798	0	127,232
***	RECREATION	761,744	3,378	255,135	4,558	502,051

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	5,850-	32,307-	0	32,307
101-7500-321.60-02	TAXI AND LIMOUSINE	14,850-	0	4,496-	0	10,354-
101-7500-380.40-00	REIMBURSED EXPENSES	83,000-	7,168-	55,040-	0	27,960-
*	REVENUE	97,850-	13,018-	91,843-	0	6,007-
101-7500-431.01-10	FULL-TIME SALARIES	276,976	23,377	159,061	0	117,915
101-7500-431.01-20	PART-TIME & TEMPORARY	40,769	4,674	29,346	0	11,423
101-7500-431.01-30	OVERTIME	0	0	270	0	270-
101-7500-431.02-10	GROUP INSURANCE	33,987	2,745	18,427	0	15,560
101-7500-431.02-20	FICA	21,189	1,822	12,359	0	8,830
101-7500-431.02-30	RETIREMENT	49,432	4,138	28,565	0	20,867
101-7500-431.02-35	PARS	537	61	385	0	152
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,626	604	3,947	0	1,321-
101-7500-431.04-33	VEHICLE MAINTENANCE	10,000	1,278	12,742	0	2,742-
101-7500-431.04-35	SYSTEM MAINTENANCE	976	63	568	0	408
101-7500-431.05-30	COMMUNICATION	4,135	345	2,419	0	1,716
101-7500-431.05-31	CELLULAR PHONE	2,045	169	1,196	0	849
101-7500-431.05-50	PRINTING & COPYING	1,065	0	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	31	217	25	958
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	883	6,809	0	3,691
101-7500-431.06-26	GASOLINE	10,000	920	6,809	0	3,191
*	EXPENDITURE	469,737	41,110	284,378	25	185,334
**	CODE COMPLIANCE	371,887	28,092	192,535	25	179,327
***	CODE COMPLIANCE	371,887	28,092	192,535	25	179,327

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	52,395	0	34,342
101-7801-441.01-60	CAR ALLOWANCES	5,640	470	3,290	0	2,350
101-7801-441.02-10	GROUP INSURANCE	4,565	392	2,625	0	1,940
101-7801-441.02-20	FICA	6,635	585	4,092	0	2,543
101-7801-441.02-30	RETIREMENT	15,485	1,402	9,961	0	5,524
101-7801-441.02-60	WORKERS COMP. INSURANCE	282	26	180	0	102
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	14,000	8,000	2,000
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	63	0	47
101-7801-441.04-42	RENT OF EQUIPMENT	1,695	267	504	882	309
101-7801-441.05-30	COMMUNICATION	550	43	310	0	240
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	440	2,940	0	160
101-7801-441.06-10	OFFICE SUPPLIES	1,427	14	337	0	1,090
101-7801-441.06-14	POSTAGE & SHIPPING	200	48	94	0	106
*	EXPENDITURE	154,994	13,181	90,791	8,882	55,321
**	HEALTH ADMINISTRATION	154,994	13,181	90,791	8,882	55,321

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-	4,427-	36,658-	0	30,328-
101-7803-335.40-02	NOISE REDUCTION GRANT	0	0	20,000-	0	20,000
101-7803-345.40-00	ANIMAL SHELTER FEES	34,977-	3,435-	23,468-	0	11,509-
101-7803-345.40-01	SHELTER DEPOSITS	26,098-	1,368-	11,008-	0	15,090-
101-7803-365.40-23	ANIMAL ADOPTIONS	0	0	7,175-	0	7,175
*	REVENUE	128,061-	9,230-	98,309-	0	29,752-
101-7803-442.01-10	FULL-TIME SALARIES	339,913	24,127	175,129	0	164,784
101-7803-442.01-30	OVERTIME	36,877	1,502	22,224	0	14,653
101-7803-442.01-40	LEAVE PAYOFFS	1,639	11,762	13,401	0	11,762-
101-7803-442.02-10	GROUP INSURANCE	60,864	4,613	29,524	0	31,340
101-7803-442.02-20	FICA	27,037	2,811	15,581	0	11,456
101-7803-442.02-30	RETIREMENT	63,152	6,618	37,840	0	25,312
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,361	337	2,492	0	1,869
101-7803-442.03-20	PROFESSIONAL SERVICES	16,440	1,370	6,355	0	10,085
101-7803-442.03-30	CONTRACT SERVICES	57,502	0	4,017	723-	54,208
101-7803-442.04-11	WATER/SEWER UTILITIES	8,004	1,365	8,917	0	913-
101-7803-442.04-12	NATURAL GAS	3,375	0	1,521	0	1,854
101-7803-442.04-13	ELECTRICITY	19,800	1,275	7,327	0	12,473
101-7803-442.04-23	CUSTODIAL	16,540	587	6,357	0	10,183
101-7803-442.04-30	GENERAL MAINTENANCE	2,220	0	100	0	2,120
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	10,712	795	2,677	200	7,835
101-7803-442.04-32	EQUIPMENT MAINTENANCE	4,250	0	1,039	0	3,211
101-7803-442.04-33	VEHICLE MAINTENANCE	13,960	2,789	8,940	0	5,020
101-7803-442.04-35	SYSTEM MAINTENANCE	1,409	207	981	0	428
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	446	1,591	2,250	841-
101-7803-442.05-30	COMMUNICATION	5,584	345	3,123	0	2,461
101-7803-442.05-31	CELLULAR PHONE	2,610	331	1,328	0	1,282
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
101-7803-442.06-09	CASH OVER/SHORT	0	8	8	0	8-
101-7803-442.06-10	OFFICE SUPPLIES	1,866	0	906	0	960
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,500	65	568	0	932
101-7803-442.06-13	UNIFORMS	1,525	0	75	0	1,450
101-7803-442.06-14	POSTAGE & SHIPPING	2,000	8	697	0	1,303
101-7803-442.06-16	GENERAL SUPPLIES	11,795	0	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	1,539	11,349	0	24,988
101-7803-442.06-30	FOOD	26,192	149	6,807	1,601	17,784
101-7803-442.06-40	BOOKS & PERIODICALS	100	0	0	0	100
101-7803-442.06-50	CHEMICAL & MEDICAL	36,825	0	4,405	5,226	27,194
101-7803-800.07-44	TECHNOLOGY CAPITAL	7,069	0	0	5,140	1,929
*	EXPENDITURE	831,233	63,049	381,910	13,694	435,629
**	ANIMAL CONTROL	703,172	53,819	283,601	13,694	405,877
***	HEALTH	858,166	67,000	374,392	22,576	461,198

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	9,237	36,949	0	18,474
*	EXPENDITURE	55,423	9,237	36,949	0	18,474
**	CONTRIBUTIONS	55,423	9,237	36,949	0	18,474
***	SOCIAL SERVICES	55,423	9,237	36,949	0	18,474

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
101-8000-341.10-11	LAW ENFORCEMENT EDUCATION	11,200-	0	11,011-	0	189-
101-8000-341.40-02	RECORDS REQUEST FEES	24,000-	1,847-	13,089-	0	10,911-
101-8000-341.40-05	PHOTO FEES	800-	131-	601-	0	199-
101-8000-342.20-01	ALARM CHARGE	167,125-	14,578-	99,080-	0	68,045-
101-8000-380.40-00	REIMBURSED EXPENSES	59,000-	1,330-	34,658-	0	24,342-
101-8000-380.50-00	AUCTION PROCEEDS	3,000-	0	299-	0	2,701-
*	REVENUE	265,125-	17,886-	158,738-	0	106,387-
101-8000-421.03-30	CONTRACT SERVICES	161,675	240	156,190	352	5,133
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	10,030	17,715	7,849	7,099
101-8000-421.03-50	SPECIAL SERVICES	3,150	294	1,399	12	1,739
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	404	2,924	0	736
101-8000-421.04-12	NATURAL GAS	2,556	100	2,351	0	205
101-8000-421.04-13	ELECTRICITY	89,110	6,224	39,934	0	49,176
101-8000-421.04-23	CUSTODIAL	7,750	218	3,324	0	4,426
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	82	0	168
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	7,559	29,350	4,231	21,838
101-8000-421.04-32	EQUIPMENT MAINTENANCE	7,053	0	7,053	0	0
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	33,257	268,597	0	117,227
101-8000-421.04-35	SYSTEM MAINTENANCE	79,541	8,067	53,230	0	26,311
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	3,868	18,153	15,698	3,002-
101-8000-421.05-30	COMMUNICATION	74,712	5,846	41,669	0	33,043
101-8000-421.05-31	CELLULAR PHONE	43,370	5,158	31,265	0	12,105
101-8000-421.05-40	ADVERTISING	18,000	816	2,459	0	15,541
101-8000-421.05-41	RECRUITING	3,000	80	1,040	0	1,960
101-8000-421.05-50	PRINTING & COPYING	2,700	1,127	2,663	0	37
101-8000-421.05-65	SPECIAL PROJECT "A"	1,800	0	0	0	1,800
101-8000-421.05-80	TRAVEL & LODGING	8,000	710	5,527	0	2,473
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	200	1,255	0	5,195
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	88	5,048	348	4,369
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	30,115	4,588	9,871	0	20,244
101-8000-421.06-10	OFFICE SUPPLIES	7,625	104	1,342	39	6,244
101-8000-421.06-11	FORMS	1,358	258	452	0	906
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	347	554	0	286
101-8000-421.06-13	UNIFORMS	82,100	6,854	44,578	22,531	14,991
101-8000-421.06-14	POSTAGE & SHIPPING	17,225	443	10,120	5,852	1,253
101-8000-421.06-16	GENERAL SUPPLIES	7,647	35	2,819	1,853	2,975
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	422	3,850	1,966	1,184
101-8000-421.06-18	SAFETY SUPPLIES	89,366	12,918	66,161	1,996-	25,201
101-8000-421.06-26	GASOLINE	453,000	25,509	189,764	0	263,236
101-8000-421.06-30	FOOD	8,125	440	2,137	93	5,895
101-8000-421.06-40	BOOKS & PERIODICALS	5,263	0	97	0	5,166
101-8000-421.07-44	TECHNOLOGY CAPITAL	44,604	921	921	1,122	42,561
*	EXPENDITURE	1,781,565	137,125	1,023,894	59,950	697,721
**	DEPARTMENTAL SERVICES	1,516,440	119,239	865,156	59,950	591,334

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	83,713	545,709	0	493,794
101-8020-421.01-30	OVERTIME	19,000	2,493	26,207	0	7,207-
101-8020-421.01-40	LEAVE PAYOFFS	9,445	0	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	10,966	66,447	0	106,001
101-8020-421.02-20	FICA	80,249	6,020	43,065	0	37,184
101-8020-421.02-30	RETIREMENT	187,265	14,499	104,000	0	83,265
101-8020-421.02-35	PARS	0	56	300	0	300-
101-8020-421.02-60	WORKERS COMP. INSURANCE	7,039	864	6,258	0	781
101-8020-421.05-80	TRAVEL & LODGING	10,000	2,810	5,396	0	4,604
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	300	1,215	0	2,785
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-8020-421.06-10	OFFICE SUPPLIES	10,455	1,410	6,811	0	3,644
*	EXPENDITURE	1,540,444	123,131	835,902	0	704,542
**	POLICE ADMINISTRATION	1,540,444	123,131	835,902	0	704,542
***	POLICE	3,056,884	242,370	1,701,058	59,950	1,295,876

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	729,127	4,999,145	0	3,652,398
101-8100-421.01-20	PART-TIME & SEASONAL	16,175	8,525	52,775	0	36,600-
101-8100-421.01-30	OVERTIME	331,779	36,934	225,371	0	106,408
101-8100-421.01-35	SIGN ON BONUS	0	6,951-	2,451-	0	2,451
101-8100-421.01-40	LEAVE PAYOFFS	0	14,882	152,214	0	152,214-
101-8100-421.01-50	INCENTIVE PAY	476,171	41,848	289,976	0	186,195
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	12,110	0	8,650
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	25-	29,800	0	2,800-
101-8100-421.02-10	GROUP INSURANCE	821,664	59,977	404,188	0	417,476
101-8100-421.02-20	FICA	679,458	61,239	424,168	0	255,290
101-8100-421.02-30	RETIREMENT	1,621,041	145,777	1,025,287	0	595,754
101-8100-421.02-35	PARS	0	111	686	0	686-
101-8100-421.02-60	WORKERS COMP. INSURANCE	308,657	27,688	189,981	0	118,676
101-8100-421.05-80	TRAVEL & LODGING	12,165	65-	8,009	0	4,156
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	2,160	5,962	0	293
101-8100-421.06-10	OFFICE SUPPLIES	10,000	55	8,773	0	1,227
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	1,177	9,677	0	223
101-8100-421.06-13	UNIFORMS	2,824	159	790	0	2,034
101-8100-421.06-14	POSTAGE & SHIPPING	0	4	4	0	4-
*	EXPENDITURE	12,995,392	1,124,352	7,836,465	0	5,158,927
**	C.I.D.	12,995,392	1,124,352	7,836,465	0	5,158,927
***	POLICE	12,995,392	1,124,352	7,836,465	0	5,158,927

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	4,817	32,324	0	18,455
101-8200-421.05-80	TRAVEL & LODGING	10,700	439	10,089	30	581
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	0	1,306	0	2,554
101-8200-421.06-10	OFFICE SUPPLIES	2,335	0	1,220	0	1,115
101-8200-421.06-12	MINOR APPARATUS & TOOLS	19,271	675	6,458	805	12,008
*	EXPENDITURE	86,945	5,931	51,397	835	34,713
**	PATROL	86,945	5,931	51,397	835	34,713
***	POLICE	86,945	5,931	51,397	835	34,713

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	5	1	0	1-
101-8300-421.06-10	OFFICE SUPPLIES	3,500	284	2,078	0	1,422
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
*	EXPENDITURE	5,200	289	2,079	0	3,121
**	RECORDS	5,200	289	2,079	0	3,121
***	POLICE	5,200	289	2,079	0	3,121

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 85 NARCOTICS						
DIV 00 COMMUNICATION SERVICES						
101-8500-352.00-00	FORFEITS	23,000-	0	25,968-	0	2,968
*	REVENUE	23,000-	0	25,968-	0	2,968
101-8500-421.03-50	SPECIAL SERVICES	25,000	0	3,985	1,800	19,215
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	1,191	1,243	0	3,757
101-8500-421.05-90	CONVENTIONS & SCHOOLS	2,400	790	990	0	1,410
101-8500-421.06-10	OFFICE SUPPLIES	6,600	133	2,297	0	4,303
*	EXPENDITURE	152,370	2,114	44,960	12,167	95,243
**	COMMUNICATION SERVICES	129,370	2,114	18,992	12,167	98,211
***	NARCOTICS	129,370	2,114	18,992	12,167	98,211

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	23,059	130,779	0	59,221
101-8702-421.02-20	FICA	14,535	1,795	10,145	0	4,390
101-8702-421.02-30	RETIREMENT	36,732	4,278	24,582	0	12,150
101-8702-421.02-60	WORKERS COMP. INSURANCE	6,611	762	4,371	0	2,240
*	EXPENDITURE	247,878	29,894	169,877	0	78,001
**	TRAFFIC SAFETY	247,878	29,894	169,877	0	78,001

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	731	8,652	0	21,348
101-8703-421.02-20	FICA	2,295	57	662	0	1,633
101-8703-421.02-30	RETIREMENT	5,883	136	1,635	0	4,248
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	23	280	0	764
*	EXPENDITURE	39,222	947	11,229	0	27,993
**	DWI STEP	39,222	947	11,229	0	27,993
***	OTHER GRANTS	287,100	30,841	181,106	0	105,994

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-	303,345-	1,684,882-	0	905,118-
101-9000-342.50-02	ELDERLY	240,000-	23,963-	129,210-	0	110,790-
101-9000-342.50-03	OUT OF TOWN	70,000-	1,609-	13,306-	0	56,694-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	5,595-	53,034-	0	18,034
101-9000-342.50-05	STANDBY	35,000-	425-	41,140-	0	6,140
101-9000-344.30-08	CLEAN UP FEES	50,000-	2,192-	27,441-	0	22,559-
101-9000-380.10-00	MISC	0	90-	1,153-	0	1,153
101-9000-380.40-00	REIMBURSED EXPENSES	0	0	5,912-	0	5,912
*	REVENUE	3,020,000-	337,219-	1,956,078-	0	1,063,922-
101-9000-422.01-10	FULL-TIME SALARIES	8,583,995	730,751	5,140,507	0	3,443,488
101-9000-422.01-30	OVERTIME	361,682	34,831	269,980	0	91,702
101-9000-422.01-40	LEAVE PAYOFFS	0	13,529	26,825	0	26,825-
101-9000-422.01-50	INCENTIVE PAY	983,412	82,127	543,755	0	439,657
101-9000-422.02-10	GROUP INSURANCE	830,252	64,985	439,920	0	390,332
101-9000-422.02-20	FICA	143,979	11,678	80,941	0	63,038
101-9000-422.02-30	RETIREMENT	2,005,650	171,638	1,205,721	0	799,929
101-9000-422.02-60	WORKERS COMP. INSURANCE	242,554	20,336	144,034	0	98,520
101-9000-422.03-20	PROFESSIONAL SERVICES	60,700	1,917	29,333	16,600	14,767
101-9000-422.03-30	CONTRACT SERVICES	351,310	36,807	175,134	0	176,176
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	0	2,800	0	0
101-9000-422.03-50	SPECIAL SERVICES	3,000	0	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	1,254	9,414	0	7,086
101-9000-422.04-12	NATURAL GAS	18,530	732	16,584	0	1,946
101-9000-422.04-13	ELECTRICITY	70,000	5,026	31,968	847	37,185
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	2,621	30,266	4,079	43,700
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	8,553	56,673	10,026	48,044
101-9000-422.04-33	VEHICLE MAINTENANCE	16,000	2,526	14,535	0	1,465
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	2,273	15,995	0	10,005
101-9000-422.04-42	RENT OF EQUIPMENT	20,100	1,935	8,506	7,683	3,911
101-9000-422.05-21	INSURANCE-LIABILITY	1,250	0	1,264	0	14-
101-9000-422.05-30	COMMUNICATION	38,050	3,409	21,093	0	16,957
101-9000-422.05-31	CELLULAR PHONE	11,200	331	4,164	207	6,829
101-9000-422.05-40	ADVERTISING	400	0	60	0	340
101-9000-422.05-41	RECRUITING	7,200	137	4,777	0	2,423
101-9000-422.05-50	PRINTING & COPYING	2,000	85	1,366	0	634
101-9000-422.05-80	TRAVEL & LODGING	19,000	870	3,952	0	15,048
101-9000-422.05-81	MILEAGE	0	0	62-	0	62
101-9000-422.05-90	CONVENTIONS & SCHOOLS	20,450	833-	4,920	0	15,530
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985	1,620	8,694	0	18,291
101-9000-422.06-10	OFFICE SUPPLIES	11,905	668	5,719	0	6,186
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	1,983	15,205	949	31,792
101-9000-422.06-13	UNIFORMS	147,302	4,970	125,948	14,087	7,267
101-9000-422.06-14	POSTAGE & SHIPPING	2,000	28	698	8	1,294
101-9000-422.06-16	GENERAL SUPPLIES	20,646	1,206	11,957	0	8,689
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	869	0	1,131
101-9000-422.06-26	GASOLINE	171,027	8,329	62,237	0	108,790
101-9000-422.06-50	CHEMICAL & MEDICAL	132,912	9,637	74,679	6,481	51,752
101-9000-800.07-20	BUILDINGS	359,000	1,390	62,007	37,370	259,623
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	45,450	8,345	88,000
*	EXPENDITURE	15,118,890	1,227,849	8,712,823	106,682	6,299,385
**	FIRE	12,098,890	890,630	6,756,745	106,682	5,235,463
***	FIRE	12,098,890	890,630	6,756,745	106,682	5,235,463

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-	2,525-	19,700-	0	17,300-
101-9300-322.60-00	LICENSES AND PERMITS	31,000-	3,400-	25,000-	0	6,000-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	1,500-	0	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	774-	7,319-	0	7,319
*	REVENUE	76,500-	6,699-	52,931-	0	23,569-
101-9300-422.01-10	FULL-TIME SALARIES	434,291	36,142	253,582	0	180,709
101-9300-422.01-30	OVERTIME	5,480	475	3,278	0	2,202
101-9300-422.01-50	INCENTIVE PAY	10,860	905	6,334	0	4,526
101-9300-422.01-60	CAR ALLOWANCE	11,280	940	6,580	0	4,700
101-9300-422.02-10	GROUP INSURANCE	40,576	3,404	22,324	0	18,252
101-9300-422.02-20	FICA	25,458	1,987	13,729	0	11,729
101-9300-422.02-30	RETIREMENT	81,847	7,198	51,033	0	30,814
101-9300-422.02-60	WORKERS COMP. INSURANCE	8,464	764	5,308	0	3,156
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	195	0	205
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	674	5,523	0	1,788
101-9300-422.04-35	SYSTEM MAINTENANCE	1,685	141	984	0	701
101-9300-422.04-42	RENT OF EQUIPMENT	636	0	0	0	636
101-9300-422.05-30	COMMUNICATION	5,100	388	2,728	0	2,372
101-9300-422.05-31	CELLULAR PHONE	4,420	291	2,164	0	2,256
101-9300-422.05-65	SPECIAL PROJECT "A"	22,000	1,949	11,345	434	10,221
101-9300-422.05-66	SPECIAL PROJECT "B"	11,139	378	946	3,371	6,822
101-9300-422.05-80	TRAVEL & LODGING	5,000	911	4,270	0	730
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,000	545	988	0	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	80	80	0	2,263
101-9300-422.06-10	OFFICE SUPPLIES	5,000	180	2,103	88	2,809
101-9300-422.06-12	MINOR APPARATUS & TOOLS	2,200	0	1,444	40	716
101-9300-422.06-13	UNIFORMS	2,400	1,703	2,503	36	139-
101-9300-422.06-14	POSTAGE & SHIPPING	1,500	160	1,058	19	423
101-9300-422.06-17	COMPUTER SUPPLIES	2,300	0	911	0	1,389
101-9300-422.06-18	SAFETY SUPPLIES	3,983	1,443	2,659	66	1,258
101-9300-422.06-26	GASOLINE	4,800	391	2,451	0	2,349
101-9300-422.06-40	BOOKS & PERIODICALS	2,000	14	170	0	1,830
101-9300-422.07-44	TECHNOLOGY CAPITAL	2,250	0	0	2,250	0
*	EXPENDITURE	709,223	61,063	407,005	6,304	295,914
**	FIRE MARSHAL	632,723	54,364	354,074	6,304	272,345
***	FIRE MARSHAL	632,723	54,364	354,074	6,304	272,345
****	GENERAL	3,734,644	1,228,916	15,196,241-	711,188	18,219,697

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
103-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	290-	0	290
*	REVENUE	0	0	290-	0	290
**	INTERGOVERNMENTAL	0	0	290-	0	290
***	INTERGOVERNMENTAL	0	0	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-	10,001-	125,727-	0	99,273-
*	REVENUE	225,000-	10,001-	125,727-	0	99,273-
103-2100-431.01-10	FULL-TIME SALARIES	0	7,139	333-	0	333
103-2100-431.01-20	PART-TIME & TEMPORARY	0	10,429-	10,452-	0	10,452
103-2100-431.02-10	GROUP INSURANCE	0	434-	676-	0	676
103-2100-431.02-20	FICA	0	274-	975-	0	975
103-2100-431.02-30	RETIREMENT	0	582-	1,906-	0	1,906
103-2100-431.02-35	PARS	0	1	5	0	5-
103-2100-431.02-60	WORKERS COMP. INSURANCE	0	11-	35-	0	35
*	EXPENDITURE	0	4,590-	14,372-	0	14,372
**	TRANSPORTATION GRANT	225,000-	14,591-	140,099-	0	84,901-

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	8,150	38,490	0	3,235
103-2101-431.01-20	PART-TIME & TEMPORARY	2,000	0	0	0	2,000
103-2101-431.02-10	GROUP INSURANCE	3,835	773	2,605	0	1,230
103-2101-431.02-20	FICA	3,017	395	2,476	0	541
103-2101-431.02-30	RETIREMENT	7,232	1,432	6,795	0	437
103-2101-431.02-60	WORKERS COMP. INSURANCE	130	27	125	0	5
103-2101-431.02-70	FRINGE BENEFITS	5,700	805	5,037	0	663
103-2101-431.03-11	INDIRECT COSTS	3,448	752	4,716	0	1,268-
103-2101-431.03-20	PROFESSIONAL SERVICES	4,500	248	693	289	3,518
103-2101-431.03-32	SOFTWARE MAINTENANCE	250	0	328	242	320-
103-2101-431.03-33	COMPUTER MAINTENANCE	500	56	87	0	413
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	968	2,591	36	1,873
103-2101-431.05-30	COMMUNICATION	2,800	172	1,208	0	1,592
103-2101-431.05-31	CELLULAR PHONE	1,000	74	518	0	482
103-2101-431.05-40	ADVERTISING	3,000	0	0	0	3,000
103-2101-431.05-80	TRAVEL & LODGING	2,708	429	2,907	0	199-
103-2101-431.05-81	MILEAGE	550	68	68	0	482
103-2101-431.05-90	CONVENTIONS & SCHOOLS	2,150	0	0	0	2,150
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	3,750	236	2,053	0	1,697
103-2101-431.06-10	OFFICE SUPPLIES	2,365	18	533	0	1,832
103-2101-431.06-14	POSTAGE & SHIPPING	350	0	10	0	340
103-2101-431.06-26	GASOLINE	200	35	66-	0	266
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	144	947	0	613
*	EXPENDITURE	111,811	14,782	84,877	567	26,367
**	TRANS. PLANNING TASK 01	111,811	14,782	84,877	567	26,367

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	1,309	7,968	0	17,003
103-2102-431.02-10	GROUP INSURANCE	3,835	23	271	0	3,564
103-2102-431.02-20	FICA	2,252	100	610	0	1,642
103-2102-431.02-30	RETIREMENT	5,362	232	1,430	0	3,932
103-2102-431.02-60	WORKERS COMP. INSURANCE	97	4	26	0	71
103-2102-431.02-70	FRINGE BENEFITS	4,200	206	1,257	0	2,943
103-2102-431.03-11	INDIRECT COSTS	2,540	191	1,161	0	1,379
*	EXPENDITURE	43,257	2,065	12,723	0	30,534
**	TRANS. PLANNING TASK 02	43,257	2,065	12,723	0	30,534

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	181	4,682	0	18,288
103-2103-431.02-10	GROUP INSURANCE	3,836	17	267	0	3,569
103-2103-431.02-20	FICA	2,099	14	358	0	1,741
103-2103-431.02-30	RETIREMENT	4,988	32	846	0	4,142
103-2103-431.02-60	WORKERS COMP. INSURANCE	91	1	15	0	76
103-2103-431.02-70	FRINGE BENEFITS	3,900	28	738	0	3,162
103-2103-431.03-11	INDIRECT COSTS	2,358	26	682	0	1,676
*	EXPENDITURE	40,242	299	7,588	0	32,654
**	TRANS. PLANNING-TASK 03	40,242	299	7,588	0	32,654

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	3,834	10,459	0	5,508
103-2104-431.02-10	GROUP INSURANCE	3,836	482	823	0	3,013
103-2104-431.02-20	FICA	1,567	293	800	0	767
103-2104-431.02-30	RETIREMENT	3,680	679	1,863	0	1,817
103-2104-431.02-60	WORKERS COMP. INSURANCE	67	12	34	0	33
103-2104-431.02-70	FRINGE BENEFITS	2,850	605	1,649	0	1,201
103-2104-431.03-11	INDIRECT COSTS	1,723	559	1,524	0	199
*	EXPENDITURE	29,690	6,464	17,152	0	12,538
**	TRANS. PLANNING-TASK 04	29,690	6,464	17,152	0	12,538
***	TRANSPORTATION GRANT	0	9,019	17,759-	567	17,192

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-	2,902-	20,432-	0	10,568-
103-6700-365.87-01	UNDER 60	2,222-	145-	1,015-	0	1,207-
103-6700-365.87-03	OTHER	18,533-	0	0	0	18,533-
103-6700-391.20-00	TRANSFER FROM GENERAL	96,230-	7,433-	56,134-	0	40,096-
*	REVENUE	267,708-	10,480-	77,581-	0	190,127-
103-6700-441.01-10	FULL-TIME SAL	93,357	6,025	42,113	0	51,244
103-6700-441.01-20	PART-TIME & SEASONAL	18,399	908	9,854	0	8,545
103-6700-441.01-30	OVERTIME	500	75	883	0	383-
103-6700-441.02-10	GROUP INSURANCE	15,216	1,263	8,429	0	6,787
103-6700-441.02-20	FICA	7,077	509	3,848	0	3,229
103-6700-441.02-30	RETIREMENT	16,518	1,240	9,488	0	7,030
103-6700-441.02-60	WORKERS COMP. INSURANCE	1,688	120	944	0	744
103-6700-441.03-29	TEMPORARY SERVICES	1,564	0	0	0	1,564
103-6700-441.04-23	CUSTODIAL	2,763	100	582	0	2,181
103-6700-441.04-31	BLDG. & GROUNDS MAINT.	2,021	0	664	0	1,357
103-6700-441.04-32	EQUIPMENT MAINTENANCE	4,000	3,143	3,493	0	507
103-6700-441.04-33	VEHICLE MAINTENANCE	1,600	96	688	0	912
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	220	650	0	993
103-6700-441.05-80	TRAVEL & LODGING	1,666	0	0	0	1,666
103-6700-441.05-90	CONVENTIONS & SCHOOLS	470	0	0	0	470
103-6700-441.05-91	PROF.DUES & SUBSCRIPTIONS	563	0	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	1	18	0	182
103-6700-441.06-16	GENERAL SUPPLIES	7,493	485	1,730	0	5,763
103-6700-441.06-17	COMPUTER SUPPLIES	900	0	0	0	900
103-6700-441.06-26	GASOLINE	1,100	43	371	0	729
103-6700-441.06-30	FOOD	83,723	5,249	52,762	0	30,961
103-6700-441.06-40	BOOKS & PERIODICALS	262	0	0	0	262
*	EXPENDITURE	267,708	19,477	137,279	0	130,429
**	NUTRITION	0	8,997	59,698	0	59,698-

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	8,997	59,698	349	60,047-

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-	1,136-	5,334-	0	13,166-
103-7001-345.30-02	TB	10,000-	1,330-	6,294-	0	3,706-
103-7001-345.30-05	LABS	1,700-	485-	1,605-	0	95-
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,000-	191-	2,303-	0	303
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,000-	436-	4,529-	0	1,529
103-7001-380.10-00	MISC	1,200-	140-	485-	0	715-
103-7001-391.20-00	TRANSFER FROM GENERAL	104,122-	8,429-	60,243-	0	43,879-
*	REVENUE	140,522-	12,147-	80,793-	0	59,729-
103-7001-441.01-10	FULL-TIME SAL	63,791	5,987	34,882	0	28,909
103-7001-441.01-30	OVERTIME	0	0	147	0	147-
103-7001-441.02-10	GROUP INSURANCE	7,608	633	1,833	0	5,775
103-7001-441.02-20	FICA	4,421	413	2,448	0	1,973
103-7001-441.02-30	RETIREMENT	10,317	1,060	6,289	0	4,028
103-7001-441.02-60	WORKERS COMP. INSURANCE	849	75	500	0	349
103-7001-441.03-30	CONTRACT SERVICES	1,740	290	1,015	145	580
103-7001-441.03-50	SPECIAL SERVICES	250	150	150	0	100
103-7001-441.04-42	RENT OF EQUIPMENT	3,357	220	1,298	2,027	32
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	4,380	385	2,151	0	2,229
103-7001-441.05-80	TRAVEL & LODGING	6,636	324	2,169	0	4,467
103-7001-441.05-81	MILEAGE	800	70	458	0	342
103-7001-441.05-90	CONVENTIONS & SCHOOLS	500	0	100	0	400
103-7001-441.06-10	OFFICE SUPPLIES	3,417	94	3,051	0	366
103-7001-441.06-14	POSTAGE & SHIPPING	300	1	187	60	53
103-7001-441.06-16	GENERAL SUPPLIES	2,900	1,038	1,049	0	1,851
103-7001-441.06-17	COMPUTER SUPPLIES	1,364	0	1,362	0	2
103-7001-441.06-40	BOOKS & PERIODICALS	500	14	69	0	431
103-7001-441.06-50	CHEMICAL & MEDICAL	22,392	432	3,552	0	18,840
*	EXPENDITURE	140,522	11,186	62,710	2,232	75,580
**	NURSING/IMMUN. STD/HIV	0	961-	18,083-	2,232	15,851
***	NURSING/IMMUN. STD/HIV	0	961-	18,083-	2,232	15,851

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-	1,502-	54,230-	0	3,230
103-7201-391.20-00 TRANSFER FROM GENERAL	6,286-	524-	3,667-	0	2,619-
* REVENUE	57,286-	2,026-	57,897-	0	611
103-7201-441.01-10 FULL-TIME SAL	31,461	2,092	16,109	0	15,352
103-7201-441.01-30 OVERTIME	0	0	36	0	36-
103-7201-441.01-60 CAR ALLOWANCES	2,820	316	2,214	0	606
103-7201-441.02-10 GROUP INSURANCE	0	73	486	0	486-
103-7201-441.02-20 FICA	926	75	549	0	377
103-7201-441.02-30 RETIREMENT	960	123	872	0	88
103-7201-441.02-35 PARS	420	22	176	0	244
103-7201-441.02-60 WORKERS COMP. INSURANCE	476	35	269	0	207
103-7201-441.03-50 SPECIAL SERVICES	540	0	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	126	350	881	464
103-7201-441.05-21 INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30 COMMUNICATION	1,992	129	1,121	0	871
103-7201-441.05-31 CELLULAR PHONE	1,314	109	575	0	739
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	10-	76	0	1,524
103-7201-441.06-12 MINOR APPARATUS & TOOLS	200	0	0	0	200
103-7201-441.06-14 POSTAGE & SHIPPING	500	1	369	0	131
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	3,091	24,388	881	98,688
** ENVIRONMENTAL HEALTH SERV	66,671	1,065	33,509-	881	99,299

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-	14,308-	80,895-	0	86,538-
103-7202-391.20-00	TRANSFER FROM GENERAL	6,370-	0	5,308-	0	1,062-
*	REVENUE	173,803-	14,308-	86,203-	0	87,600-
103-7202-441.01-10	FULL-TIME SAL	81,046	6,549	45,840	0	35,206
103-7202-441.01-60	CAR ALLOWANCES	5,640	859	6,011	0	371-
103-7202-441.02-10	GROUP INSURANCE	15,342	769	5,133	0	10,209
103-7202-441.02-20	FICA	6,603	505	3,565	0	3,038
103-7202-441.02-30	RETIREMENT	15,909	1,311	9,313	0	6,596
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,263	109	762	0	501
103-7202-441.04-13	ELECTRICITY	13,589	781	6,862	6,728	1-
103-7202-441.04-41	RENT OF LAND & BUILDINGS	34,411	2,868	20,073	14,338	0
*	EXPENDITURE	173,803	13,751	97,559	21,066	55,178
**	RLSS/LPHS	0	557-	11,356	21,066	32,422-

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	132,904-	0	48,610-	0	84,294-
103-7203-391.20-00	TRANSFER FROM GENERAL	6,218-	518-	3,627-	0	2,591-
*	REVENUE	139,122-	518-	52,237-	0	86,885-
103-7203-441.01-10	FULL-TIME SAL	73,453	5,953	40,700	0	32,753
103-7203-441.02-10	GROUP INSURANCE	8,115	660	4,399	0	3,716
103-7203-441.02-20	FICA	5,928	412	2,821	0	3,107
103-7203-441.02-30	RETIREMENT	13,844	1,059	7,350	0	6,494
103-7203-441.02-60	WORKERS COMP. INSURANCE	555	42	292	0	263
103-7203-441.05-31	CELLULAR PHONE	0	156	1,091	0	1,091-
103-7203-441.05-80	TRAVEL & LODGING	6,579	0	636	0	5,943
103-7203-441.05-81	MILEAGE	339	0	0	0	339
103-7203-441.06-50	CHEMICAL & MEDICAL	16,730	0	0	0	16,730
103-7203-800.07-44	TECHNOLOGY CAPITAL	13,579	0	0	11,360	2,219
*	EXPENDITURE	139,122	8,282	57,289	11,360	70,473
**	BIOTERRORISM	0	7,764	5,052	11,360	16,412-

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-	5,780-	0	4,128-
*	REVENUE	9,908-	826-	5,780-	0	4,128-
103-7204-441.03-11	INDIRECT COSTS	9,908	826	5,780	0	4,128
*	EXPENDITURE	9,908	826	5,780	0	4,128
**	PHEP - CITY MATCH	0	0	0	0	0
***	ENVIRONMENTAL HEALTH SERV	66,671	8,272	17,101-	33,307	50,465

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	9,682	7,501
103-7600-800.07-44	TECHNOLOGY CAPITAL	32,817	0	0	32,727	90
*	EXPENDITURE	50,000	0	0	42,409	7,591
**	TEXAS HEALTHY COMMUNITIES	0	0	0	42,409	42,409-
***	PREVENTION	0	0	0	42,409	42,409-

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-	60,510-	396,927-	0	546,644-
*	REVENUE	943,571-	60,510-	396,927-	0	546,644-
103-7700-441.01-10	FULL-TIME SAL	426,634	33,163	230,582	0	196,052
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	3,969	25,376	0	22,624
103-7700-441.01-30	OVERTIME	8,000	46	340	0	7,660
103-7700-441.01-40	LEAVE PAYOFFS	1,417	10,387	11,804	0	10,387-
103-7700-441.02-10	GROUP INSURANCE	71,596	5,053	33,301	0	38,295
103-7700-441.02-20	FICA	32,745	3,241	18,021	0	14,724
103-7700-441.02-30	RETIREMENT	76,418	7,716	43,571	0	32,847
103-7700-441.02-35	PARS	500	52	330	0	170
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,513	230	1,587	0	926
103-7700-441.03-11	INDIRECT COSTS	68,140	0	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	0	2,095	0	495
103-7700-441.03-30	CONTRACT SERVICES	6,300	0	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	0	599	0	1,501
103-7700-441.04-12	NATURAL GAS	1,200	42	308	892	0
103-7700-441.04-13	ELECTRICITY	9,000	104	771	0	8,229
103-7700-441.04-23	CUSTODIAL	5,400	0	0	0	5,400
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	2,700	47	51	0	2,649
103-7700-441.04-32	EQUIPMENT MAINTENANCE	7,500	0	0	0	7,500
103-7700-441.04-33	VEHICLE MAINTENANCE	2,500	96	730	0	1,770
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	1,000	8,000	4,000	0
103-7700-441.04-42	RENT OF EQUIPMENT	16,200	1,078	1,734	9,057	5,409
103-7700-441.05-21	INSURANCE-LIABILITY	15,000	0	0	0	15,000
103-7700-441.05-30	COMMUNICATION	23,000	781	8,985	0	14,015
103-7700-441.05-31	CELLULAR PHONE	1,600	125	853	0	747
103-7700-441.05-40	ADVERTISING	10,400	0	450	0	9,950
103-7700-441.05-50	PRINTING & COPYING	2,484	76	76	0	2,408
103-7700-441.05-80	TRAVEL & LODGING	16,165	708	3,152	0	13,013
103-7700-441.05-81	MILEAGE	850	0	0	0	850
103-7700-441.05-90	CONVENTIONS & SCHOOLS	3,600	60	60	0	3,540
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	300	0	125	0	175
103-7700-441.06-10	OFFICE SUPPLIES	6,314	76-	4,016	0	2,298
103-7700-441.06-14	POSTAGE & SHIPPING	2,600	50	493	0	2,107
103-7700-441.06-16	GENERAL SUPPLIES	9,918	724	944	0	8,974
103-7700-441.06-26	GASOLINE	1,750	234	676	0	1,074
103-7700-441.06-50	CHEMICAL & MEDICAL	8,752	209	5,284	231	3,237
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	69,115	444,420	13,940	485,211
**	WIC	0	8,605	47,493	13,940	61,433-
***	WIC	0	8,605	47,493	13,940	61,433-

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-	0	488-	0	98-
*	REVENUE	138,086-	0	87,988-	0	50,098-
103-7808-441.01-10	FULL-TIME SAL	45,343	1,171	1,171	0	44,172
103-7808-441.02-10	GROUP INSURANCE	5,072	0	0	0	5,072
103-7808-441.02-20	FICA	3,675	76	76	0	3,599
103-7808-441.02-30	RETIREMENT	8,576	207	207	0	8,369
103-7808-441.02-60	WORKERS COMP. INSURANCE	706	4	4	0	702
103-7808-441.04-41	RENT OF LAND & BUILDINGS	281,736	0	0	0	281,736
*	EXPENDITURE	345,108	1,458	1,458	0	343,650
**	1115 WAIVER	207,022	1,458	86,530-	0	293,552
***	HEALTH	207,022	1,458	86,530-	0	293,552

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-	0	17,218-	0	5,345-
103-7900-391.20-00	TRANSFER FROM GENERAL	91,139-	7,595-	53,164-	0	37,975-
*	REVENUE	113,702-	7,595-	70,382-	0	43,320-
103-7900-441.01-10	FULL-TIME SAL	48,582	4,172	29,080	0	19,502
103-7900-441.02-10	GROUP INSURANCE	3,320	191	1,274	0	2,046
103-7900-441.02-20	FICA	3,716	309	2,171	0	1,545
103-7900-441.02-30	RETIREMENT	8,673	738	5,223	0	3,450
103-7900-441.02-60	WORKERS COMP. INSURANCE	158	14	95	0	63
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	675	0	0	0	675
103-7900-441.05-30	COMMUNICATION	515	0	215	0	300
103-7900-441.05-60	INDIGENT CARE	25,000	457	13,998	865	10,137
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	14,430	808	7,325
103-7900-441.06-10	OFFICE SUPPLIES	500	0	0	0	500
103-7900-441.06-14	POSTAGE & SHIPPING	0	11	39	0	39-
*	EXPENDITURE	209,580	7,392	66,525	1,673	141,382
**	SOCIAL SERVICES	95,878	203-	3,857-	1,673	98,062
***	SOCIAL SERVICES	95,878	203-	3,857-	1,673	98,062

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-	0	23,375-	0	16,634-
103-9200-363.11-00 RENT	30,000-	7,500-	15,000-	0	15,000-
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-	4,526-	31,681-	0	22,630-
* REVENUE	296,178-	12,026-	206,391-	0	89,787-
103-9200-424.01-10 FULL-TIME SALARIES	41,389	3,312	24,156	0	17,233
103-9200-424.01-20 PART-TIME & SEASONAL	9,890	0	0	0	9,890
103-9200-424.01-30 OVERTIME	2,000	64	64	0	1,936
103-9200-424.02-10 GROUP INSURANCE	5,700	421	2,810	0	2,890
103-9200-424.02-20 FICA	3,461	239	1,734	0	1,727
103-9200-424.02-30 RETIREMENT	7,442	598	4,351	0	3,091
103-9200-424.02-35 PARS	297	0	0	0	297
103-9200-424.02-60 WORKERS COMP. INSURANCE	168	13	81	0	87
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	542	0	958
103-9200-424.04-13 ELECTRICITY	25,425	4,241	26,009	0	584-
103-9200-424.04-23 CUSTODIAL	6,875	2,100	4,773	2,102	0
103-9200-424.04-31 BLDG. & GROUNDS MAINT.	7,040	152	1,145	194	5,701
103-9200-424.04-33 VEHICLE MAINTENANCE	15,500	140	1,171	0	14,329
103-9200-424.04-35 SYSTEM MAINTENANCE	10,000	36	252	0	9,748
103-9200-424.04-41 RENT OF LAND & BUILDINGS	11,000	917	6,417	0	4,583
103-9200-424.04-42 RENT OF EQUIPMENT	2,832	429	1,501	629	702
103-9200-424.05-30 COMMUNICATION	11,100	968	6,112	0	4,988
103-9200-424.05-31 CELLULAR PHONE	2,200	74	527	0	1,673
103-9200-424.05-50 PRINTING & COPYING	1,000	0	0	0	1,000
103-9200-424.05-80 TRAVEL & LODGING	5,000	205	1,887	0	3,113
103-9200-424.05-81 MILEAGE	1,000	0	0	0	1,000
103-9200-424.05-90 CONVENTIONS & SCHOOLS	5,000	0	59	0	4,941
103-9200-424.05-91 PROF.DUES & SUBSCRIPTIONS	750	0	100	0	650
103-9200-424.06-10 OFFICE SUPPLIES	1,000	233	520	0	480
103-9200-424.06-12 MINOR APPARATUS & TOOLS	3,300	0	0	0	3,300
103-9200-424.06-13 UNIFORMS	2,000	125	125	0	1,875
103-9200-424.06-14 POSTAGE & SHIPPING	200	3	95	0	105
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	240	1,376	0	10,624
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	14,587	126,089	26,760	143,329
** EMERGENCY MANAGEMENT	0	2,561	80,302-	26,760	53,542
*** EMERGENCY MANAGEMENT	0	2,561	80,302-	26,760	53,542
**** INTERGOVERNMENTAL	390,767	37,748	118,351-	496,118	13,000

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-	32,706-	3,178,894-	0	75,826-
105-0000-311.11-00	DELINQUENT TAXES	40,000-	5,055-	29,557-	0	10,443-
105-0000-361.10-00	INTEREST ON INVESTMENTS	445-	0	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-
105-0000-391.20-00	TRANSFER FROM GENERAL	41,000-	0	0	0	41,000-
*	REVENUE	5,898,372-	37,761-	3,210,492-	0	2,687,880-
105-0000-471.40-00	DEBT PRINCIPAL	4,545,384	0	2,185,000	0	2,360,384
105-0000-472.40-00	DEBT INTEREST	2,843,343	0	920,832	0	1,922,511
105-0000-474.40-00	ISSUE COSTS	9,645	0	11,250	0	1,605-
*	EXPENDITURE	7,398,372	0	3,117,082	0	4,281,290
**	DEBT SERVICE	1,500,000	37,761-	93,410-	0	1,593,410
***	DEBT SERVICE	1,500,000	37,761-	93,410-	0	1,593,410
****	DEBT SERVICE	1,500,000	37,761-	93,410-	0	1,593,410

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	0	1,061-	0	1,061
106-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	847-	0	847
*	REVENUE	0	0	1,908-	0	1,908
**	TIRZ	0	0	1,908-	0	1,908
***	TIRZ	0	0	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-	3,465-	169,315-	0	176,086-
*	REVENUE	345,401-	3,465-	169,315-	0	176,086-
106-2910-411.03-20	PROFESSIONAL SERVICES	345,401	5,734	11,166	90,538	243,697
106-2910-411.06-14	POSTAGE & SHIPPING	0	132	133	0	133-
106-2910-411.06-30	FOOD	0	0	196	0	196-
*	EXPENDITURE	345,401	5,866	11,495	90,538	243,368
**	DOWNTOWN	0	2,401	157,820-	90,538	67,282

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-	2,273-	164,146-	0	188,065-
*	REVENUE	352,211-	2,273-	164,146-	0	188,065-
106-2920-411.03-20	PROFESSIONAL SERVICES	357,390	0	0	7,273	350,117
106-2920-411.03-30	CONTRACT SERVICES	0	133	133	0	133-
106-2920-411.04-11	WATER/SEWER UTILITIES	796	82	571	0	225
106-2920-411.04-13	ELECTRICITY	1,447	152	974	0	473
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	367	2,077	7,273	438,476
**	NORTH	95,615	1,906-	162,069-	7,273	250,411

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-	96,374-	96,374-	0	410,209-
*	REVENUE	506,583-	96,374-	96,374-	0	410,209-
106-2930-411.03-20	PROFESSIONAL SERVICES	419,446	150	27,649	307,997	83,800
106-2930-800.07-30	IMPROVEMENTS NOT BLDG.	506,583	0	204,168	302,415	0
*	EXPENDITURE	926,029	150	231,817	610,412	83,800
**	NEW FREEDOM GRANT	419,446	96,224-	135,443	610,412	326,409-
***	TIRZ	515,061	95,729-	184,446-	708,223	8,716-
****	TIRZ	515,061	95,729-	186,354-	708,223	6,808-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201 STATE OFFICE BUILDING						
201-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	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	3-	35-	0	35
*	REVENUE	0	3-	129-	0	129
**	STATE OFFICE BUILDING	0	3-	129-	0	129
***	STATE OFFICE BUILDING	0	3-	129-	0	129

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-	574,828-	0	426,096-
201-1908-380.10-00	MISC	50,000-	0	9,064-	0	40,936-
*	REVENUE	1,051,754-	82,118-	583,874-	0	467,880-
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	44,348	0	37,903
201-1908-491.01-30	OVERTIME	1,500	422	1,477	0	23
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	2,240	0	1,600
201-1908-491.02-10	GROUP INSURANCE	10,228	842	5,619	0	4,609
201-1908-491.02-20	FICA	5,816	491	3,322	0	2,494
201-1908-491.02-30	RETIREMENT	13,405	1,253	8,634	0	4,771
201-1908-491.02-60	WORKERS COMP. INSURANCE	3,098	283	1,939	0	1,159
201-1908-491.03-30	CONTRACT SERVICES	91,000	17,000	47,500	43,500	0
201-1908-491.03-50	SPECIAL SERVICES	5,372	0	2,383	0	2,989
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	620	4,183	0	2,817
201-1908-491.04-12	NATURAL GAS	6,000	243	4,222	0	1,778
201-1908-491.04-13	ELECTRICITY	90,000	8,599	48,522	0	41,478
201-1908-491.04-23	CUSTODIAL	200	117	117	0	83
201-1908-491.04-30	GENERAL MAINTENANCE	6,830	213	3,334	8	3,488
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	9,000	868	6,039	0	2,961
201-1908-491.04-32	EQUIP.MAINTENANCE	9,231	2,735	4,801	0	4,430
201-1908-491.04-33	VEHICLE MAINTENANCE	350	28	196	0	154
201-1908-491.04-41	RENT OF LAND & BUILDINGS	240,000	20,000	140,000	0	100,000
201-1908-491.05-30	COMMUNICATION	1,000	86	603	0	397
201-1908-491.05-31	CELLULAR PHONE	675	70	465	0	210
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	3	32	0	18
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	60,528	724,283	43,508	346,245
**	STATE OFFICE OPERATIONS	62,282	21,590-	140,409	43,508	121,635-

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-	130,389-	0	93,135-
*	REVENUE	223,524-	18,627-	130,389-	0	93,135-
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	3,600	17,700	11,300	0
201-1909-491.03-50	SPECIAL SERVICES	1,500	0	956	0	544
201-1909-491.04-11	WATER/SEWER UTILITIES	1,750	149	920	0	830
201-1909-491.04-12	NATURAL GAS	2,000	109	1,591	0	409
201-1909-491.04-13	ELECTRICITY	26,000	2,135	11,285	0	14,715
201-1909-491.04-23	CUSTODIAL	250	0	0	0	250
201-1909-491.04-30	GENERAL MAINTENANCE	1,500	331	1,020	0	480
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,000	0	1,853	0	147
201-1909-491.04-32	EQUIP.MAINTENANCE	3,500	0	2,098	225	1,177
201-1909-491.04-41	RENT OF LAND & BUILDINGS	50,000	4,167	29,169	0	20,831
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	10,491	227,243	11,525	54,354
**	STATE OFFICE/STABLES	69,598	8,136-	96,854	11,525	38,781-
***	NON-DEPARTMENTAL	131,880	29,726-	237,263	55,033	160,416-
****	STATE OFFICE BUILDING	131,880	29,729-	237,134	55,033	160,287-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX						
203-0000-347.23-06	ADVERTISING/NAMING RIGHTS	24,000-	0	19,900-	0	4,100-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	93-	1,326-	0	1,326
203-0000-347.70-01	RENTALS	20,000-	9,645-	18,915-	0	1,085-
203-0000-347.70-05	CONCESSIONS	8,000-	616-	1,891-	0	6,109-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	2,889-	13,958-	0	74,042-
203-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	11-	0	11
203-0000-391.20-00	TRANSFER FROM GENERAL	658,658-	55,369-	384,217-	0	274,441-
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	50,000-	0	0
*	REVENUE	848,658-	68,612-	490,218-	0	358,440-
**	TEXAS BANK SPORTS COMPLEX	848,658-	68,612-	490,218-	0	358,440-
***	TEXAS BANK SPORTS COMPLEX	848,658-	68,612-	490,218-	0	358,440-

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	14,075	84,008	0	109,228
203-6019-451.01-20	PART-TIME & SEASONAL	11,800	0	88	0	11,712
203-6019-451.01-30	OVERTIME	17,264	4,547	10,306	0	6,958
203-6019-451.02-10	GROUP INSURANCE	39,431	1,759	12,310	0	27,121
203-6019-451.02-20	FICA	17,255	1,411	7,111	0	10,144
203-6019-451.02-30	RETIREMENT	40,311	3,296	16,955	0	23,356
203-6019-451.02-35	PARS	0	0	1	0	1-
203-6019-451.02-60	WORKERS COMP. INSURANCE	7,942	601	3,175	0	4,767
203-6019-451.03-30	CONTRACT SERVICES	800	0	360	0	440
203-6019-451.04-11	WATER/SEWER UTILITIES	225,000	2,707	83,713	0	141,287
203-6019-451.04-13	ELECTRICITY	70,000	6,148	37,014	0	32,986
203-6019-451.04-23	CUSTODIAL	1,600	0	1,506	0	94
203-6019-451.04-30	GENERAL MAINTENANCE	26,179	21	722	2,439	23,018
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	10,500	0	1,744	6,461	2,295
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	0	126	0	1,374
203-6019-451.04-33	VEHICLE MAINTENANCE	14,000	1,135	11,589	0	2,411
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	460	0	500
203-6019-451.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,750	0	74	0	1,676
203-6019-451.06-13	UNIFORMS	900	0	0	606	294
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	55,000	2,236	7,553	14,625	32,822
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	631	2,669	0	11,331
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	84,799	0	2,629	0	82,170
*	EXPENDITURE	835,677	38,633	284,502	24,131	527,044
**	TEXAS BANK SPORTS COMPLEX	835,677	38,633	284,502	24,131	527,044
***	PARKS	835,677	38,633	284,502	24,131	527,044

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	590	2,371	0	11,629
203-6101-451.01-30	OVERTIME	0	0	91	0	91-
203-6101-451.02-20	FICA	250	9	36	0	214
203-6101-451.02-35	PARS	0	8	32	0	32-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	15	81	0	419
203-6101-451.03-30	CONTRACT SERVICES	47,000	2,818	12,693	0	34,307
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	252	1,602	0	702-
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	1,525	1,525	0	975
*	EXPENDITURE	97,780	5,217	19,471	0	78,309
**	OPERATIONS	97,780	5,217	19,471	0	78,309
***	RECREATION	97,780	5,217	19,471	0	78,309
****	TEXAS BANK SPORTS COMPLEX	84,799	24,762-	186,245-	24,131	246,913

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
220-0000-341.10-11	LAW ENFORCEMENT EDUCATION	650-	0	722-	0	72
220-0000-348.39-01	LEASES AND RENTALS	824,089-	57,878-	466,112-	0	357,977-
220-0000-348.39-02	GASOLINE CONCESSIONS	124,960-	11,150-	69,645-	0	55,315-
220-0000-348.39-03	LANDING FEES	51,279-	4,193-	26,732-	0	24,547-
220-0000-348.39-04	CONCESSIONS	225,700-	22,909-	123,052-	0	102,648-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,200-	150-	1,050-	0	150-
220-0000-348.39-06	ADVERTISING	25,000-	0	4,232-	0	20,768-
220-0000-348.39-07	MISC	9,000-	980-	4,434-	0	4,566-
220-0000-361.10-00	INTEREST ON INVESTMENTS	503-	0	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-	3,800-	38,186-	0	106,103-
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-	101,060-	735,003-	0	681,167-
**	AIRPORT	1,416,170-	101,060-	735,003-	0	681,167-
***	AIRPORT	1,416,170-	101,060-	735,003-	0	681,167-

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	32,214	225,200	0	220,753
220-3901-514.01-30	OVERTIME	7,500	3,210	15,292	0	7,792-
220-3901-514.01-40	LEAVE PAYOFFS	8,402	0	8,402	0	0
220-3901-514.01-50	INCENTIVE PAY	1,000	75	523	0	477
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	2,940	0	2,100
220-3901-514.02-10	GROUP INSURANCE	60,740	2,564	17,478	0	43,262
220-3901-514.02-11	RETIREE INSURANCE	27,360	1,956	11,494	0	15,866
220-3901-514.02-20	FICA	35,346	2,609	18,432	0	16,914
220-3901-514.02-30	RETIREMENT	82,573	6,358	45,389	0	37,184
220-3901-514.02-60	WORKERS COMP. INSURANCE	15,075	1,168	8,172	0	6,903
220-3901-514.03-11	INDIRECT COSTS	83,053	0	48,448	0	34,605
220-3901-514.03-30	CONTRACT SERVICES	94,105	2,807	26,833	37,267	30,005
220-3901-514.03-50	SPECIAL SERVICES	300	40	40	0	260
220-3901-514.04-11	WATER/SEWER UTILITIES	17,300	1,493	10,393	0	6,907
220-3901-514.04-12	NATURAL GAS	17,000	1,238	8,787	5,224	2,989
220-3901-514.04-13	ELECTRICITY	104,000	10,523	78,639	0	25,361
220-3901-514.04-30	GENERAL MAINTENANCE	29,561	314	23,251	0	6,310
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	27,041	3,492	16,897	612	9,532
220-3901-514.04-33	VEHICLE MAINTENANCE	35,820	2,052	15,599	0	20,221
220-3901-514.04-35	SYSTEM MAINTENANCE	18,104	709	5,690	5,685	6,729
220-3901-514.04-42	RENT OF EQUIPMENT	8,640	707	2,686	2,830	3,124
220-3901-514.05-20	INSURANCE-CATASTROPHE	11,930	0	11,929	0	1
220-3901-514.05-21	INSURANCE-LIABILITY	33,635	2,457	17,201	0	16,434
220-3901-514.05-30	COMMUNICATION	10,892	865	5,876	416	4,600
220-3901-514.05-31	CELLULAR PHONE	5,520	560	3,955	0	1,565
220-3901-514.05-40	ADVERTISING	5,000	0	66	0	4,934
220-3901-514.05-65	SPECIAL PROJECT "A"	29,875	0	5,150	0	24,725
220-3901-514.05-80	TRAVEL & LODGING	26,145	1,697	5,378	0	20,767
220-3901-514.05-81	MILEAGE	1,000	0	200	0	800
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,400	795	1,734	0	3,666
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	9,535	275	6,050	0	3,485
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	800	0	0	0	800
220-3901-514.06-10	OFFICE SUPPLIES	3,500	28	900	0	2,600
220-3901-514.06-12	MINOR APPARATUS & TOOLS	3,250	0	0	0	3,250
220-3901-514.06-13	UNIFORMS	1,650	0	538	0	1,112
220-3901-514.06-14	POSTAGE & SHIPPING	900	6	356	79	465
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,304	83	354	0	2,950
220-3901-514.06-16	GENERAL SUPPLIES	35,821	953	8,836	0	26,985
220-3901-514.06-18	SAFETY SUPPLIES	809	0	549	0	260
220-3901-514.06-26	GASOLINE	23,000	890	6,787	0	16,213
220-3901-514.06-30	FOOD	1,000	0	82	0	918
220-3901-514.08-30	ADMINISTRATIVE SERVICES	5,000	0	4,044	0	956
*	EXPENDITURE	1,387,845	82,558	682,062	52,113	653,670
**	RUNWAY & LIGHTING REHABIL	1,387,845	82,558	682,062	52,113	653,670

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	1,440,895	82,558	712,254	52,113	676,528
****	AIRPORT	24,725	18,502-	22,749-	52,113	4,639-

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-	19,526-	19,526-	0	5,040-
230-0000-344.30-02	CONTRACT FEE RESIDENTIAL	520,504-	42,982-	319,015-	0	201,489-
230-0000-344.30-03	LANDFILL HOST FEES	355,506-	35,857-	236,040-	0	119,466-
230-0000-344.30-04	LANDFILL LEASE	573,000-	47,750-	339,190-	0	233,810-
230-0000-344.30-05	BILLING & COLLECTION FEES	250,504-	42,991-	144,754-	0	105,750-
230-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	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-	189,106-	1,400,476-	0	658,604-
**	SOLID WASTE	2,059,080-	189,106-	1,400,476-	0	658,604-
***	SOLID WASTE	2,059,080-	189,106-	1,400,476-	0	658,604-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE						
DEPT 37 SOLID WASTE						
DIV 00 LANDFILL						
230-3700-430.01-10	FULL-TIME SAL	92,280	4,080	20,963	0	71,317
230-3700-430.02-10	GROUP INSURANCE	9,376	610	1,656	0	7,720
230-3700-430.02-20	FICA	7,060	290	1,446	0	5,614
230-3700-430.02-30	RETIREMENT	16,475	722	3,737	0	12,738
230-3700-430.02-60	WORKERS COMP. INSURANCE	300	13	71	0	229
230-3700-430.03-20	PROFESSIONAL SERVICES	78,792	0	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	101	225	0	1,775
230-3700-430.05-30	COMMUNICATION	600	43	335	0	265
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	198	699	0	1,301
230-3700-430.06-12	MINOR APPARATUS & TOOLS	1,000	689	689	0	311
230-3700-430.06-16	GENERAL SUPPLIES	1,000	0	578	0	422
230-3700-430.06-26	GASOLINE	2,000	53	53	0	1,947
230-3700-430.07-41	MACHINERY	0	0	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	23,555	23,555	0	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	148,750	0	106,250
230-3700-901.08-43	TRANSFER TO PUBLIC WORKS	133,186	0	0	0	133,186
*	EXPENDITURE	1,095,559	51,604	615,868	5,885	473,806
**	LANDFILL	1,095,559	51,604	615,868	5,885	473,806
***	SOLID WASTE	1,095,559	51,604	615,868	5,885	473,806
****	SOLID WASTE	963,521-	137,502-	784,608-	5,885	184,798-

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-	204,854-	1,275,495-	0	1,324,505-
240-0000-361.10-00	INTEREST ON INVESTMENTS	3,643-	0	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	0	9-	0	9
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	55,417-	0	39,583-
*	REVENUE	2,698,643-	212,771-	1,334,410-	0	1,364,233-
**	STORMWATER	2,698,643-	212,771-	1,334,410-	0	1,364,233-
***	STORMWATER	2,698,643-	212,771-	1,334,410-	0	1,364,233-

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	57,580	424,011	0	257,280
240-5800-439.01-30	OVERTIME	7,063	93	990	0	6,073
240-5800-439.01-40	LEAVE PAYOFFS	16,866	36	15,300	0	1,566
240-5800-439.01-50	INCENTIVE PAY	0	89	164	0	164-
240-5800-439.02-10	GROUP INSURANCE	118,133	8,657	58,142	0	59,991
240-5800-439.02-11	RETIREE INSURANCE	17,162	2,596	11,534	0	5,628
240-5800-439.02-20	FICA	53,409	4,266	32,751	0	20,658
240-5800-439.02-30	RETIREMENT	124,640	10,230	79,111	0	45,529
240-5800-439.02-60	WORKERS COMP. INSURANCE	43,836	3,718	26,926	0	16,910
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	135	3,402	0	98
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	140	832	0	4,168
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	437	4,056	0	5,944
240-5800-439.04-13	ELECTRICITY	3,000	333	1,943	0	1,057
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	10,457	64,604	0	45,396
240-5800-439.04-35	SYSTEM MAINTENANCE	45,135	1,121	3,946	800	40,389
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	0	824	1,269	7,907
240-5800-439.05-30	COMMUNICATION	4,000	215	1,507	0	2,493
240-5800-439.05-31	CELLULAR PHONE	5,000	394	2,911	0	2,089
240-5800-439.05-40	ADVERTISING	20,000	1,995	3,008	16,516	476
240-5800-439.05-50	PRINTING & COPYING	1,750	0	1,058	0	692
240-5800-439.05-80	TRAVEL & LODGING	6,000	1,534	1,534	0	4,466
240-5800-439.05-90	CONVENTIONS & SCHOOLS	7,655	0	2,954	3,745	956
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	310	2,332	0	17,668
240-5800-439.06-13	UNIFORMS	3,000	239	630	129	2,241
240-5800-439.06-14	POSTAGE & SHIPPING	100	8	18	0	82
240-5800-439.06-16	GENERAL SUPPLIES	5,000	387	2,611	0	2,389
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	10,000	0	1,204	0	8,796
240-5800-439.06-26	GASOLINE	100,000	6,373	37,762	0	62,238
240-5800-439.06-50	CHEMICAL & MEDICAL	5,000	383	383	0	4,617
240-5800-439.08-90	ADMIN SERVICES TRANSFER	211,710	17,643	123,498	0	88,212
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	923,391	0	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	45,214	45,214	0	4,786
240-5800-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500
240-5800-800.07-50	CONTINGENCIES	282,686	0	0	0	282,686
*	EXPENDITURE	3,212,427	174,583	1,077,397	143,914	1,991,116
**	STORMWATER	3,212,427	174,583	1,077,397	143,914	1,991,116
***	STORMWATER	3,212,427	174,583	1,077,397	143,914	1,991,116

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	38,188-	257,013-	143,914	626,883

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-	1,167,192-	8,419,297-	0	10,892,770-
260-0000-343.10-01	PUMPING FEES	781,000-	39,986-	279,981-	0	501,019-
260-0000-343.20-01	GRAZING LEASES	40,000-	41,800-	34,393-	0	5,607-
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-	351-	8,991-	0	2,675-
260-0000-343.20-04	LAKE LEASES	120,000-	32,359-	33,519-	0	86,481-
260-0000-343.20-05	RENTS	36,100-	34,967-	34,967-	0	1,133-
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-	11,032-	11,074-	0	22,926-
260-0000-343.20-10	LAKE ENTRANCE FEES	70,000-	22,273-	24,010-	0	45,990-
260-0000-343.20-11	PECAN CREEK RENTAL	16,500-	555-	6,150-	0	10,350-
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-	69,303-	449,574-	0	66,266-
260-0000-343.30-02	DELINQUENT CHARGES	1,500,000-	134,943-	925,965-	0	574,035-
260-0000-343.30-03	RETURNED CHECK CHARGE	8,000-	440-	3,990-	0	4,010-
260-0000-343.40-00	PAVING CUTS	20,000-	1,920-	18,565-	0	1,435-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	19,491-	108,463-	0	141,537-
260-0000-343.50-02	TAP CHARGES	75,000-	13,900-	53,068-	0	21,932-
260-0000-343.60-01	SALE OF MATERIAL	6,000-	0	4,887-	0	1,113-
260-0000-343.60-02	MISC	1,000-	25	7,085-	0	6,085
260-0000-343.60-04	MOWING,TRASH,SALE OF DIRT	0	534	13,602	0	13,602-
260-0000-344.10-02	FARM LEASE	12,000-	0	0	0	12,000-
260-0000-361.10-00	INTEREST ON INVESTMENTS	11,133-	0	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	25-	292-	0	292
260-0000-380.80-00	SALE OF PROPERTY	0	34,410-	58,530-	0	58,530
260-0000-390.10-00	NON-REF. AID TO CONST.	1,500-	350-	500-	0	1,000-
260-0000-391.20-00	TRANSFER FROM GENERAL	5,890-	491-	3,436-	0	2,454-
260-0000-391.40-00	TRANSFER FROM SEWER	204,857-	17,071-	119,500-	0	85,357-
260-0000-391.80-00	TRANSFER FROM FUND 640	270,758-	22,563-	157,942-	0	112,816-
260-0000-392.10-00	SALE OF FIXED ASSETS	20,000-	0	0	0	20,000-
*	REVENUE	23,338,861-	1,664,863-	10,758,652-	0	12,580,209-
**	WATER	23,338,861-	1,664,863-	10,758,652-	0	12,580,209-
***	WATER	23,338,861-	1,664,863-	10,758,652-	0	12,580,209-

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	30,457	204,720	0	179,269
260-1700-506.01-30	OVERTIME	16,400	1,704	9,226	0	7,174
260-1700-506.01-40	LEAVE PAYOFFS	91	0	91	0	0
260-1700-506.01-50	INCENTIVE PAY	5,558	517	3,727	0	1,831
260-1700-506.02-10	GROUP INSURANCE	71,596	4,650	30,128	0	41,468
260-1700-506.02-20	FICA	29,383	2,438	16,214	0	13,169
260-1700-506.02-30	RETIREMENT	68,570	5,784	39,107	0	29,463
260-1700-506.02-60	WORKERS COMP. INSURANCE	11,754	882	5,610	0	6,144
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	1,890	1,890	0	17,410
260-1700-506.03-50	SPECIAL SERVICES	0	14,814-	11,345-	0	11,345
260-1700-506.03-60	CONTRACT SERVICES	21,320	3,734	15,736	4,700	884
260-1700-506.04-12	NATURAL GAS	2,000	68	797	749	454
260-1700-506.04-13	ELECTRICITY	19,000	887	5,669	0	13,331
260-1700-506.04-23	CUSTODIAL	1,000	0	237	0	763
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	7,800	53	4,776	827	2,197
260-1700-506.04-33	VEHICLE MAINTENANCE	10,137	975	10,031	558	452-
260-1700-506.04-35	SYSTEM MAINTENANCE	3,040	108	757	0	2,283
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	389	1,288	2,445	433-
260-1700-506.05-30	COMMUNICATION	5,653	604	3,061	0	2,592
260-1700-506.05-31	CELLULAR PHONE	3,280	245	896	0	2,384
260-1700-506.05-50	PRINTING & COPYING	1,000	0	106	8	886
260-1700-506.05-80	TRAVEL & LODGING	1,500	0	666	0	834
260-1700-506.05-90	CONVENTIONS & SCHOOLS	3,400	0	0	0	3,400
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	303	0	184	0	119
260-1700-506.06-10	OFFICE SUPPLIES	4,760	367	2,126	1,136	1,498
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,000	0	258	1,250	1,492
260-1700-506.06-13	UNIFORMS	1,300	189	676	0	624
260-1700-506.06-14	POSTAGE & SHIPPING	4,847	282	3,458	129	1,260
260-1700-506.06-26	GASOLINE	25,000	1,484	9,275	0	15,725
260-1700-800.07-44	TECHNOLOGY CAPITAL	10,000	0	7,425	1,444	1,131
*	EXPENDITURE	745,281	42,893	370,252	14,577	360,452
**	BILLING	745,281	42,893	370,252	14,577	360,452
***	BILLING	745,281	42,893	370,252	14,577	360,452

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	22,979	143,140	0	121,238
260-4000-530.02-10	GROUP INSURANCE	15,342	1,305	7,384	0	7,958
260-4000-530.02-20	FICA	20,225	1,710	10,649	0	9,576
260-4000-530.02-30	RETIREMENT	47,198	4,067	25,648	0	21,550
260-4000-530.02-60	WORKERS COMP. INSURANCE	860	75	446	0	414
260-4000-530.03-21	AUDITING FEES	7,500	0	6,066	0	1,434
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500	241	241	0	1,259
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	17,657	42,850	90,795	27,495
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	0	114	0	386
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	950	5,859	0	4,431-
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	770	0	1,180
260-4000-530.04-42	RENT OF EQUIPMENT	11,040	488	5,338	6,529	827-
260-4000-530.05-30	COMMUNICATION	2,402	129	1,132	0	1,270
260-4000-530.05-31	CELLULAR PHONE	1,980	213	1,868	0	112
260-4000-530.05-80	TRAVEL & LODGING	4,000	1,655	2,097	0	1,903
260-4000-530.05-90	CONVENTIONS & SCHOOLS	1,700	255	1,143	0	557
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,750	0	377	0	1,373
260-4000-530.06-10	OFFICE SUPPLIES	4,940	217	1,156	1,075	2,709
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	474	0	326
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	51	520	0	480
260-4000-530.06-26	GASOLINE	1,800	230	836	0	964
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300	52,268	434,964	0	544,336
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,459,417	121,618	851,327	0	608,090
*	EXPENDITURE	3,170,427	226,171	1,691,381	103,408	1,375,638
**	INTERNAL SERVICES	3,170,427	226,171	1,691,381	103,408	1,375,638

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	30,832	225,102	0	305,331
260-4001-530.01-30	OVERTIME	18,000	2,957	19,445	0	1,445-
260-4001-530.01-40	LEAVE PAYOFFS	0	43	43	0	43-
260-4001-530.01-50	INCENTIVE PAY	7,653	950	5,523	0	2,130
260-4001-530.02-10	GROUP INSURANCE	46,026	2,725	18,778	0	27,248
260-4001-530.02-20	FICA	40,649	2,537	18,423	0	22,226
260-4001-530.02-30	RETIREMENT	94,860	6,156	44,930	0	49,930
260-4001-530.02-60	WORKERS COMP. INSURANCE	3,729	203	1,440	0	2,289
260-4001-530.03-32	SOFTWARE MAINTENANCE	11,100	135	4,335	0	6,765
260-4001-530.04-30	GENERAL MAINTENANCE	400	84	236	0	164
260-4001-530.04-32	EQUIPMENT MAINTENANCE	400	0	8	0	392
260-4001-530.04-33	VEHICLE MAINTENANCE	7,822	411	4,033	0	3,789
260-4001-530.04-35	SYSTEM MAINTENANCE	1,006	0	1,005	0	1
260-4001-530.05-30	COMMUNICATION	5,200	345	2,435	0	2,765
260-4001-530.05-31	CELLULAR PHONE	6,200	402	3,063	0	3,137
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	415	823	0	922
260-4001-530.06-10	OFFICE SUPPLIES	2,100	228	1,196	0	904
260-4001-530.06-12	MINOR APPARATUS & TOOLS	1,600	85	648	0	952
260-4001-530.06-14	POSTAGE & SHIPPING	200	0	143	0	57
260-4001-530.06-18	SAFETY SUPPLIES	400	0	159	0	241
260-4001-530.06-26	GASOLINE	8,400	511	3,473	0	4,927
260-4001-530.06-30	FOOD	100	0	103	0	3-
*	EXPENDITURE	797,348	49,019	355,579	0	441,769
**	ENGINEERING/CONSTRUCTION	797,348	49,019	355,579	0	441,769

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	19,201	0	15,002
260-4002-530.02-10	GROUP INSURANCE	5,114	421	2,718	0	2,396
260-4002-530.02-20	FICA	2,617	206	1,445	0	1,172
260-4002-530.02-30	RETIREMENT	6,106	486	3,449	0	2,657
260-4002-530.02-60	WORKERS COMP. INSURANCE	447	36	251	0	196
260-4002-530.03-33	COMPUTER MAINTENANCE	250	0	0	0	250
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	217	897	0	4,103
260-4002-530.04-33	VEHICLE MAINTENANCE	2,000	207	1,577	371	52
260-4002-530.05-31	CELLULAR PHONE	2,000	210	655	0	1,345
260-4002-530.05-40	ADVERTISING	33,000	2,100	22,911	5,127	4,962
260-4002-530.05-80	TRAVEL & LODGING	2,800	0	276	0	2,524
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,000	150-	0	0	2,000
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	625	196	236	0	389
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	0	46	696	258
260-4002-530.06-16	GENERAL SUPPLIES	14,050	440	7,019	3,153	3,878
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	1,500	102	736	0	764
260-4002-530.06-30	FOOD	3,400	105	685	0	2,715
*	EXPENDITURE	117,862	7,319	62,102	9,347	46,413
**	WATER CONSERVATION	117,862	7,319	62,102	9,347	46,413
***	INTERNAL SERVICES	4,085,637	282,509	2,109,062	112,755	1,863,820

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	37,066	0	26,476
260-4102-501.01-30	OVERTIME	750	39	39	0	711
260-4102-501.02-10	GROUP INSURANCE	10,228	842	5,619	0	4,609
260-4102-501.02-20	FICA	4,861	381	2,652	0	2,209
260-4102-501.02-30	RETIREMENT	11,344	944	6,665	0	4,679
260-4102-501.02-60	WORKERS COMP. INSURANCE	2,936	246	1,714	0	1,222
260-4102-501.03-50	SPECIAL SERVICES	45,000	13,971	27,943	0	17,057
260-4102-501.03-60	CONTRACT SERVICES	360	0	0	360	0
260-4102-501.04-13	ELECTRICITY	5,844	363	2,655	0	3,189
260-4102-501.04-23	CUSTODIAL	500	0	57	0	443
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	7,148	306	574	0	6,574
260-4102-501.04-33	VEHICLE MAINTENANCE	10,000	3,573	6,272	0	3,728
260-4102-501.04-35	SYSTEM MAINTENANCE	12,000	9	1,224	0	10,776
260-4102-501.05-30	COMMUNICATION	865	206	396	0	469
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	483	2,549	0	4,951
*	EXPENDITURE	189,228	26,658	95,479	360	93,389
**	TWIN BUTTES	189,228	26,658	95,479	360	93,389

FUND 260 WATER
DEPT 41 WATER SUPPLY
DIV 08 LAKE OPERATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
260-4108-380.10-00	MISC	0	295-	295-	0	295
*	REVENUE	0	295-	295-	0	295
260-4108-505.01-10	FULL-TIME SALARIES	307,562	21,804	148,027	0	159,535
260-4108-505.01-30	OVERTIME	20,000	6,495	9,280	0	10,720
260-4108-505.02-10	GROUP INSURANCE	56,254	3,473	22,828	0	33,426
260-4108-505.02-20	FICA	23,530	2,123	11,727	0	11,803
260-4108-505.02-30	RETIREMENT	54,907	5,009	28,233	0	26,674
260-4108-505.02-60	WORKERS COMP. INSURANCE	10,997	1,017	5,992	0	5,005
260-4108-505.04-13	ELECTRICITY	20,000	1,352	6,505	2,550	10,945
260-4108-505.04-23	CUSTODIAL	6,000	0	4,132	0	1,868
260-4108-505.04-30	GENERAL MAINTENANCE	21,000	13,273	20,106	790-	1,684
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	41,400	3,658	14,076	0	27,324
260-4108-505.04-33	VEHICLE MAINTENANCE	65,000	9,295	40,937	0	24,063
260-4108-505.04-34	STATIONARY EQUIP. MAINT.	7,591	0	0	0	7,591
260-4108-505.04-35	SYSTEM MAINTENANCE	1,296	135	919	0	377
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	1,295	1,590	853	4,357
260-4108-505.05-30	COMMUNICATION	1,660	172	1,402	0	258
260-4108-505.05-31	CELLULAR PHONE	2,763	385	2,443	0	320
260-4108-505.05-80	TRAVEL & LODGING	500	0	0	0	500
260-4108-505.05-90	CONVENTIONS & SCHOOLS	500	50	113	0	387
260-4108-505.06-10	OFFICE SUPPLIES	500	0	0	0	500
260-4108-505.06-12	MINOR APPARATUS & TOOLS	2,500	205	1,523	0	977
260-4108-505.06-13	UNIFORMS	1,650	0	0	0	1,650
260-4108-505.06-14	POSTAGE & SHIPPING	100	4	22	0	78
260-4108-505.06-16	GENERAL SUPPLIES	2,500	84	835	707	958
260-4108-505.06-18	SAFETY SUPPLIES	1,000	0	427	0	573
260-4108-505.06-26	GASOLINE	38,609	2,672	13,841	0	24,768
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	0	12,325	0	142,875
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	229,250	0	91	0	229,159
*	EXPENDITURE	1,083,064	72,501	347,853	3,320	731,891
**	LAKE OPERATIONS	1,083,064	72,206	347,558	3,320	732,186

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	2,961	13,159	0	16,841
260-4109-505.04-35	SYSTEM MAINTENANCE	4,100	691	2,635	0	1,465
260-4109-505.06-26	GASOLINE	35,000	1,808	11,589	0	23,411
*	EXPENDITURE	324,389	5,460	27,383	0	297,006
**	LAKE PATROL	324,389	5,460	27,383	0	297,006

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	1,913	0	1,696
260-4111-505.01-20	PART-TIME & TEMPORARY	25,000	2,751	2,751	0	22,249
260-4111-505.01-40	LEAVE PAYOFFS	455	0	455	0	0
260-4111-505.01-60	CAR ALLOWANCES	126	11	74	0	52
260-4111-505.02-10	GROUP INSURANCE	384	1	39	0	345
260-4111-505.02-20	FICA	311	57	225	0	86
260-4111-505.02-30	RETIREMENT	725	40	441	0	284
260-4111-505.02-35	PARS	0	36	36	0	36-
260-4111-505.02-60	WORKERS COMP. INSURANCE	14	52	58	0	44-
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	227	0	163
260-4111-505.05-31	CELLULAR PHONE	500	40	257	0	243
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	111	111	0	389
*	EXPENDITURE	44,914	3,349	6,587	0	38,327
**	LAKE ENTRANCE	44,914	3,349	6,587	0	38,327

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	61,297	306,568	193,432	0
260-4112-501.04-35	SYSTEM MAINTENANCE	357,000	0	91,446	0	265,554
*	EXPENDITURE	2,421,204	61,297	1,946,038	193,432	281,734
**	IVIE CONTRACT	2,421,204	61,297	1,946,038	193,432	281,734

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	154	960	0	3,040
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	0	52,306	0	24,194
260-4113-501.50-00	SPENCE CONTRACT	126,440	6,370	44,590	31,850	50,000
*	EXPENDITURE	206,940	6,524	97,856	31,850	77,234
**	SPENCE	206,940	6,524	97,856	31,850	77,234

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	40,000	40,000	0	0
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	24,294-	6,574	0	11,260
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	357,658	0	0	0	357,658
*	EXPENDITURE	530,492	15,706	46,574	0	483,918
**	OTHER CONTRACTS	530,492	15,706	46,574	0	483,918

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	300-	3,327-	0	3,327
*	REVENUE	0	300-	3,327-	0	3,327
**	PECAN CREEK PAVILLION	0	300-	3,327-	0	3,327
***	WATER SUPPLY	4,864,573	190,900	2,628,489	228,962	2,007,122

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	43,746	272,438	0	295,367
260-4200-502.01-30	OVERTIME	10,000	2,066	13,419	0	3,419-
260-4200-502.01-50	INCENTIVE PAY	3,360	326	2,284	0	1,076
260-4200-502.02-10	GROUP INSURANCE	86,728	5,089	29,591	0	57,137
260-4200-502.02-20	FICA	43,436	3,496	21,836	0	21,600
260-4200-502.02-30	RETIREMENT	101,367	8,166	51,662	0	49,705
260-4200-502.02-60	WORKERS COMP. INSURANCE	29,511	2,337	14,735	0	14,776
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	0	0	0	300
260-4200-502.03-33	COMPUTER MAINTENANCE	500	424	424	0	76
260-4200-502.03-50	SPECIAL SERVICES	96,450	0	84,705	0	11,745
260-4200-502.03-60	CONTRACT SERVICES	4,000	66	3,666	0	334
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	728	5,093	0	4,907
260-4200-502.04-13	ELECTRICITY	465,000	56,932	184,233	0	280,767
260-4200-502.04-23	CUSTODIAL	1,500	0	607	0	893
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	417	2,754	0	2,246
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	0	4,070	0	930
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	665	4,182	0	5,818
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	1,743	10,857	0	6,143
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	16,967	51,004	21,009	41,282
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	63	441	1,684	24,226
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	238	713	1,451	850
260-4200-502.05-30	COMMUNICATION	3,833	276	1,421	0	2,412
260-4200-502.05-31	CELLULAR PHONE	3,276	340	2,221	0	1,055
260-4200-502.05-40	ADVERTISING	300	0	0	0	300
260-4200-502.05-80	TRAVEL & LODGING	1,125	1,328	1,328	0	203-
260-4200-502.05-81	MILEAGE	300	0	0	0	300
260-4200-502.05-90	CONVENTIONS & SCHOOLS	4,400	1,265	3,199	0	1,201
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,692	804	1,026	0	666
260-4200-502.06-10	OFFICE SUPPLIES	1,100	0	697	0	403
260-4200-502.06-12	MINOR APPARATUS & TOOLS	800	520	707	0	93
260-4200-502.06-13	UNIFORMS	1,800	1,394	1,394	0	406
260-4200-502.06-14	POSTAGE & SHIPPING	1,000	43	252	0	748
260-4200-502.06-18	SAFETY SUPPLIES	2,000	0	306	0	1,694
260-4200-502.06-26	GASOLINE	30,000	413	2,371	0	27,629
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,239,000	27,990	265,408	0	973,592
*	EXPENDITURE	2,890,443	177,842	1,039,044	24,144	1,827,255
**	TREATMENT	2,890,443	177,842	1,039,044	24,144	1,827,255

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	132,772	0	90,540
260-4201-502.01-50	INCENTIVE PAY	3,384	329	2,569	0	815
260-4201-502.02-10	GROUP INSURANCE	25,570	898	6,001	0	19,569
260-4201-502.02-20	FICA	17,084	1,488	10,313	0	6,771
260-4201-502.02-30	RETIREMENT	39,867	3,459	24,304	0	15,563
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,918	255	1,768	0	1,150
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	1,062	4,031	240	19,744
260-4201-502.04-13	ELECTRICITY	4,300	0	0	0	4,300
260-4201-502.04-23	CUSTODIAL	1,500	207	574	0	926
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	2,892	0	2,733
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	189	0	811
260-4201-502.05-30	COMMUNICATION	5,000	301	2,335	0	2,665
260-4201-502.05-31	CELLULAR PHONE	2,424	187	1,680	0	744
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	510	1,375	0	1,625
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	335	668	0	332
260-4201-502.06-10	OFFICE SUPPLIES	3,000	497	2,653	0	347
260-4201-502.06-11	FORMS	800	0	136	0	664
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	135	1,678	0	822
260-4201-502.06-13	UNIFORMS	1,250	0	532	0	718
260-4201-502.06-14	POSTAGE & SHIPPING	1,500	89	179	45	1,276
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	154	962	0	3,038
260-4201-502.06-40	BOOKS & PERIODICALS	1,000	0	0	0	1,000
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	7,034	30,368	5,088	29,544
260-4201-502.07-43	FURNITURE & FIXTURES	1,500	0	0	0	1,500
*	EXPENDITURE	458,099	36,590	229,759	5,383	222,957
**	WATER QUALITY LAB	458,099	36,590	229,759	5,383	222,957
***	TREATMENT	3,348,542	214,432	1,268,803	29,527	2,050,212

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	81,447	509,951	0	555,370
260-4301-503.01-30	OVERTIME	70,000	8,272	60,898	0	9,102
260-4301-503.01-40	LEAVE PAYOFFS	15,816	0	15,815	0	1
260-4301-503.01-50	INCENTIVE PAY	29,475	2,632	20,401	0	9,074
260-4301-503.02-10	GROUP INSURANCE	184,104	13,456	78,593	0	105,511
260-4301-503.02-20	FICA	82,755	6,780	44,655	0	38,100
260-4301-503.02-30	RETIREMENT	193,107	16,346	108,946	0	84,161
260-4301-503.02-60	WORKERS COMP. INSURANCE	55,039	4,666	29,451	0	25,588
260-4301-503.03-29	TEMPORARY SERVICES	558	0	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	57,477	284,286	56,916	168,798
260-4301-503.04-12	NATURAL GAS	5,000	187	3,619	0	1,381
260-4301-503.04-13	ELECTRICITY	42,350	3,246	19,255	0	23,095
260-4301-503.04-23	CUSTODIAL	3,400	460	1,547	0	1,853
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	18,237	76,909	0	121,091
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	0	5,021-	0	12,483
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	0	3,338	0	4,124
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	10,657	71,085	0	38,915
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	15,503	111,862	19,216	134,922
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	234	604	2,130	234-
260-4301-503.05-30	COMMUNICATION	5,523	620	4,266	0	1,257
260-4301-503.05-31	CELLULAR PHONE	4,500	1,000	6,212	0	1,712-
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	111	3,306	0	969
260-4301-503.06-10	OFFICE SUPPLIES	3,500	0	1,837	0	1,663
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	535	5,039	0	14,711
260-4301-503.06-13	UNIFORMS	5,850	514	4,805	1,045	0
260-4301-503.06-14	POSTAGE & SHIPPING	500	179	258	0	242
260-4301-503.06-16	GENERAL SUPPLIES	2,000	0	241	0	1,759
260-4301-503.06-18	SAFETY SUPPLIES	19,300	84	9,184	0	10,116
260-4301-503.06-26	GASOLINE	89,500	8,354	52,563	0	36,937
260-4301-503.06-30	FOOD	1,600	0	397	600	603
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	0	0	0	1,000
*	EXPENDITURE	3,007,648	250,997	1,524,750	80,177	1,402,721
**	WATER DISTRIBUTION	3,007,648	250,997	1,524,750	80,177	1,402,721

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	39,356	278,124	0	324,178
260-4302-504.01-30	OVERTIME	10,500	273	2,499	0	8,001
260-4302-504.01-40	LEAVE PAYOFFS	0	0	1,694	0	1,694-
260-4302-504.01-50	INCENTIVE PAY	10,423	774	6,738	0	3,685
260-4302-504.02-10	GROUP INSURANCE	102,280	5,054	33,992	0	68,288
260-4302-504.02-20	FICA	50,655	2,989	21,368	0	29,287
260-4302-504.02-30	RETIREMENT	118,215	7,151	51,894	0	66,321
260-4302-504.02-60	WORKERS COMP. INSURANCE	30,503	1,724	12,298	0	18,205
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	0	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	5,397	21,175	0	9,489
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	153	1,094	0	970
260-4302-504.04-42	RENT OF EQUIPMENT	2,580	458	1,639	1,399	458-
260-4302-504.05-30	COMMUNICATION	4,000	405	2,330	0	1,670
260-4302-504.05-31	CELLULAR PHONE	3,700	328	2,770	0	930
260-4302-504.05-80	TRAVEL & LODGING	2,000	0	1,417	0	583
260-4302-504.05-90	CONVENTIONS & SCHOOLS	10,000	905	2,137	4,990	2,873
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	41	1,542	0	542-
260-4302-504.06-10	OFFICE SUPPLIES	2,000	0	571	0	1,429
260-4302-504.06-12	MINOR APPARATUS & TOOLS	18,000	559	7,391	188	10,421
260-4302-504.06-13	UNIFORMS	5,750	223	2,873	432	2,445
260-4302-504.06-14	POSTAGE & SHIPPING	450	10	79	0	371
260-4302-504.06-16	GENERAL SUPPLIES	500	0	0	0	500
260-4302-504.06-18	SAFETY SUPPLIES	5,774	419	2,350	0	3,424
260-4302-504.06-26	GASOLINE	33,300	1,141	11,428	0	21,872
260-4302-504.06-50	CHEMICAL & MEDICAL	1,000	35	552	0	448
260-4302-504.07-44	TECHNOLOGY CAPITAL	4,500	0	0	0	4,500
*	EXPENDITURE	1,062,456	67,395	473,265	7,316	581,875
**	UTILITIES MAINTENANCE	1,062,456	67,395	473,265	7,316	581,875
***	WATER DISTRIBUTION	4,070,104	318,392	1,998,015	87,493	1,984,596

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 00 CAPITAL						
260-4400-800.07-30	IMPROVEMENTS NOT BLDG.	32,186	0	23,519	5,386	3,281
260-4400-800.07-41	MACHINERY	136,370	0	2,450	0	133,920
260-4400-800.07-42	VEHICLES	289,291	64,935	155,941	23,843	109,507
260-4400-800.07-43	FURNITURE & FIXTURES	4,000	0	3,900	0	100
260-4400-800.07-44	TECHNOLOGY CAPITAL	11,933	2,768	11,910	0	23
*	EXPENDITURE	473,780	67,703	197,720	29,229	246,831
**	CAPITAL	473,780	67,703	197,720	29,229	246,831

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	11,405	73,518	0	11,482
*	EXPENDITURE	85,000	11,405	73,518	0	11,482
**	NEW SERVICES	85,000	11,405	73,518	0	11,482

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	214	14,912	0	35,088
*	EXPENDITURE	50,000	214	14,912	0	35,088
**	NEW FIRE HYDRANTS	50,000	214	14,912	0	35,088

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	1,807	28,297	0	171,703
*	EXPENDITURE	200,000	1,807	28,297	0	171,703
**	METER REPLACEMENTS	200,000	1,807	28,297	0	171,703

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	13,956	24,906	0	25,094
*	EXPENDITURE	50,000	13,956	24,906	0	25,094
**	WATER MAIN EXTENSION	50,000	13,956	24,906	0	25,094
***	CAPITAL	858,780	95,085	339,353	29,229	490,198

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	18,479	100,907	0	104,293
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	40,000	0	37,638	0	2,362
260-4501-541.05-21	INSURANCE-LIABILITY	101,000	8,417	58,917	0	42,083
*	EXPENDITURE	349,200	26,896	197,462	0	151,738
**	INSURANCE	349,200	26,896	197,462	0	151,738

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	709,492	3,121,397	0	2,229,570
*	EXPENDITURE	5,350,967	709,492	3,121,397	0	2,229,570
**	TRANSFERS	5,350,967	709,492	3,121,397	0	2,229,570
***	NON-DEPARTMENTAL	5,700,167	736,388	3,318,859	0	2,381,308
****	WATER	334,223	215,736	1,274,181	502,543	1,442,501-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 261 WATER DEBT SERVICE						
261-0000-361.10-00	INTEREST ON INVESTMENTS	821-	0	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-	908,637-	0	649,026-
261-0000-391.30-00	TRANSFER FROM WATER	5,350,967-	709,492-	3,121,397-	0	2,229,570-
*	REVENUE	8,409,451-	839,297-	4,032,828-	0	4,376,623-
**	WATER DEBT SERVICE	8,409,451-	839,297-	4,032,828-	0	4,376,623-
***	WATER DEBT SERVICE	8,409,451-	839,297-	4,032,828-	0	4,376,623-

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	0	2,625	0	1,803-
*	EXPENDITURE	8,409,451	0	7,661,863	0	747,588
**	WATER	8,409,451	0	7,661,863	0	747,588
***	DEBT SERVICE	8,409,451	0	7,661,863	0	747,588
****	WATER DEBT SERVICE	0	839,297-	3,629,035	0	3,629,035-

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-	764,859-	5,337,479-	0	4,070,521-
270-0000-344.10-01	CONNECTIONS	15,000-	4,581-	46,801-	0	31,801
270-0000-344.10-02	FARM LEASE	185,257-	0	196,852-	0	11,595
270-0000-344.10-04	FARM OIL ROYALTY	15,000-	0	6,864-	0	8,136-
270-0000-344.10-07	PAVING CUTS	20,000-	3,965-	11,825-	0	8,175-
270-0000-344.30-01	BILLING & COLLECTION FEE	2,000-	70-	780-	0	1,220-
270-0000-361.10-00	INTEREST ON INVESTMENTS	8,177-	0	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	2-	44-	0	44
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-	773,477-	5,605,708-	0	4,122,726-
**	WASTEWATER	9,728,434-	773,477-	5,605,708-	0	4,122,726-
***	WASTEWATER	9,728,434-	773,477-	5,605,708-	0	4,122,726-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 50 SEWER COLLECTION						
DIV 00 SEWER COLLECTION						
270-5000-507.01-10	FULL-TIME SALARIES	493,414	35,938	241,607	0	251,807
270-5000-507.01-30	OVERTIME	50,000	4,421	36,497	0	13,503
270-5000-507.01-40	LEAVE PAYOFFS	805	15,819	16,623	0	15,818-
270-5000-507.01-50	INCENTIVE PAY	11,784	875	7,341	0	4,443
270-5000-507.02-10	GROUP INSURANCE	86,938	5,558	33,836	0	53,102
270-5000-507.02-20	FICA	38,909	4,262	22,489	0	16,420
270-5000-507.02-30	RETIREMENT	90,800	10,098	54,196	0	36,604
270-5000-507.02-60	WORKERS COMP. INSURANCE	27,417	1,903	13,908	0	13,509
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	19,054	145,868	65,297	26,059
270-5000-507.04-13	ELECTRICITY	63,580	4,834	31,018	0	32,562
270-5000-507.04-23	CUSTODIAL	500	115	255	0	245
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	461	1,403	0	6,597
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	1,008	3,997	0	3,003
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	2,922	35,702	0	19,298
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	115,000	2,716	47,660	1,533	65,807
270-5000-507.04-35	SYSTEM MAINTENANCE	70,000	5,264	29,125	1,395	39,480
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	316	1,191	0	809
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	364	950	0	50
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	448	7,418	56	12,526
270-5000-507.06-13	UNIFORMS	5,720	377	3,417	2,299	4
270-5000-507.06-14	POSTAGE & SHIPPING	300	5	26	0	274
270-5000-507.06-16	GENERAL SUPPLIES	3,225	196	1,553	0	1,672
270-5000-507.06-17	COMPUTER SUPPLIES	25	0	25	0	0
270-5000-507.06-18	SAFETY SUPPLIES	22,800	5,129	6,407	2,805	13,588
270-5000-507.06-26	GASOLINE	79,200	5,155	34,334	0	44,866
270-5000-507.06-30	FOOD	900	0	45	0	855
270-5000-507.06-50	CHEMICAL & MEDICAL	500	0	200	0	300
*	EXPENDITURE	1,500,581	127,238	778,926	73,385	648,270
**	SEWER COLLECTION	1,500,581	127,238	778,926	73,385	648,270
***	SEWER COLLECTION	1,500,581	127,238	778,926	73,385	648,270

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER					
DEPT 51 SEWER TREATMENT					
DIV 00 SEWER TREATMENT					
270-5100-508.01-10 FULL-TIME SALARIES	716,903	53,421	376,386	0	340,517
270-5100-508.01-30 OVERTIME	25,000	2,370	17,238	0	7,762
270-5100-508.01-40 LEAVE PAYOFFS	20,005	0	20,004	0	1
270-5100-508.01-50 INCENTIVE PAY	2,616	254	1,779	0	837
270-5100-508.02-10 GROUP INSURANCE	107,394	7,158	47,770	0	59,624
270-5100-508.02-20 FICA	56,373	4,153	30,798	0	25,575
270-5100-508.02-30 RETIREMENT	131,560	9,920	74,672	0	56,888
270-5100-508.02-60 WORKERS COMP. INSURANCE	32,777	2,840	19,875	0	12,902
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	51	51	0	949
270-5100-508.03-40 TECHNICAL SERVICES	27,000	1,186	1,891	800	24,309
270-5100-508.03-50 SPECIAL SERVICES	22,000	0	8,074	0	13,926
270-5100-508.04-12 NATURAL GAS	6,000	285	2,714	0	3,286
270-5100-508.04-13 ELECTRICITY	680,976	47,899	336,817	0	344,159
270-5100-508.04-23 CUSTODIAL	5,000	236	762	0	4,238
270-5100-508.04-31 BLDG. & GROUNDS MAINT.	24,760	119	4,294	425	20,041
270-5100-508.04-32 EQUIPMENT MAINTENANCE	5,000	0	1,177	0	3,823
270-5100-508.04-33 VEHICLE MAINTENANCE	64,632	6,318	33,090	0	31,542
270-5100-508.04-34 STATIONARY EQUIP. MAINT.	259,000	9,915	106,414	45,369	107,217
270-5100-508.04-35 SYSTEM MAINTENANCE	2,376	328	1,432	0	944
270-5100-508.04-42 RENT OF EQUIPMENT	3,000	0	465	1,600	935
270-5100-508.05-30 COMMUNICATION	4,672	258	2,022	0	2,650
270-5100-508.05-31 CELLULAR PHONE	4,628	444	3,263	0	1,365
270-5100-508.05-40 ADVERTISING	1,000	77	77	0	923
270-5100-508.05-80 TRAVEL & LODGING	5,000	0	0	0	5,000
270-5100-508.05-90 CONVENTIONS & SCHOOLS	3,500	625	1,539	1,875	86
270-5100-508.05-91 PROF.DUES & SUBSCRIPTIONS	2,517	480	765	0	1,752
270-5100-508.06-10 OFFICE SUPPLIES	1,000	58	875	0	125
270-5100-508.06-12 MINOR APPARATUS & TOOLS	15,000	35	2,312	0	12,688
270-5100-508.06-13 UNIFORMS	6,000	275	3,133	2,745	122
270-5100-508.06-14 POSTAGE & SHIPPING	300	8	155	0	145
270-5100-508.06-16 GENERAL SUPPLIES	6,000	169	2,524	0	3,476
270-5100-508.06-17 COMPUTER SUPPLIES	3,000	0	33	0	2,967
270-5100-508.06-18 SAFETY SUPPLIES	4,500	130	1,836	0	2,664
270-5100-508.06-26 GASOLINE	69,617	3,899	14,118	0	55,499
270-5100-508.06-50 CHEMICAL & MEDICAL	267,665	3,917	77,394	141,730	48,541
* EXPENDITURE	2,589,861	156,828	1,195,859	194,544	1,199,458
** SEWER TREATMENT	2,589,861	156,828	1,195,859	194,544	1,199,458

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 51 SEWER TREATMENT						
DIV 01 MATHIS FIELD						
270-5101-508.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
270-5101-508.04-13	ELECTRICITY	2,000	33	198	0	1,802
*	EXPENDITURE	5,000	33	198	0	4,802
**	MATHIS FIELD	5,000	33	198	0	4,802
***	SEWER TREATMENT	2,594,861	156,861	1,196,057	194,544	1,204,260

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	0	659,050	16,084	400,095
270-5400-800.07-42	VEHICLES	209,551	74,480	74,480	0	135,071
*	EXPENDITURE	1,284,780	74,480	733,530	16,084	535,166
**	CAPITAL	1,284,780	74,480	733,530	16,084	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	769	2,895	0	22,105
*	EXPENDITURE	25,000	769	2,895	0	22,105
**	NEW SERVICES	25,000	769	2,895	0	22,105

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	225	1,947	0	22,230
*	EXPENDITURE	24,177	225	1,947	0	22,230
**	SEWER MAIN EXTENSION	24,177	225	1,947	0	22,230
***	CAPITAL	1,333,957	75,474	738,372	16,084	579,501

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	55,887	189,786	0	92,454
270-5500-507.08-50	TRANSFER	300,000	175,000	175,000	0	125,000
270-5500-507.08-60	FRANCHISE FEE TRANSFER	384,000	38,271	266,874	0	117,126
270-5500-507.08-90	ADMIN SERVICES TRANSFER	485,566	40,464	283,247	0	202,319
*	EXPENDITURE	1,454,806	309,622	916,582	0	538,224
**	INTERNAL SERVICES	1,454,806	309,622	916,582	0	538,224

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	6,062	32,287	0	22,433
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	43,750	0	31,250
*	EXPENDITURE	140,720	12,312	85,149	0	55,571
**	INSURANCE	140,720	12,312	85,149	0	55,571

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	119,500	0	85,357
270-5503-901.08-17	TRANS TO DEBT SERV-SRLF	3,831,001	319,250	2,234,751	0	1,596,250
*	EXPENDITURE	4,035,858	336,321	2,354,251	0	1,681,607
**	TRANSFERS	4,035,858	336,321	2,354,251	0	1,681,607
***	NON DEPARTMENTAL	5,631,384	658,255	3,355,982	0	2,275,402
****	WASTEWATER	1,332,349	244,351	463,630	284,013	584,706

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-	2,234,751-	0	1,596,250-
271-0000-391.40-09	TRANSFER IN	385,388-	32,116-	224,810-	0	160,578-
*	REVENUE	4,218,968-	351,366-	2,459,593-	0	1,759,375-
**	WASTEWATER DEBT SERVICE	4,218,968-	351,366-	2,459,593-	0	1,759,375-
***	WASTEWATER DEBT SERVICE	4,218,968-	351,366-	2,459,593-	0	1,759,375-

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	1,955,000	0	1,955,000	0	0
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	742,651	0	349,063	0	393,588
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-	1,183,693	0	1,183,693-

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	0	6-	0	6
*	REVENUE	0	0	6-	0	6
**	SEWER DEBT RESERVE	0	0	6-	0	6
***	SEWER DEBT RESERVE	0	0	6-	0	6
****	SEWER DEBT RESERVE	0	0	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-	31,759-	642,732-	0	1,807,229-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,321,243-	95,819-	367,175-	0	954,068-
301-0000-340.03-00	MATERIAL	862,500-	85,980-	548,310-	0	314,190-
301-0000-340.04-00	LABOR	911,088-	81,210-	543,625-	0	367,463-
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	5,000-	35-	601-	0	4,399-
301-0000-340.07-00	FUEL TAX REFUND	17,502-	0	12,261-	0	5,241-
301-0000-340.08-00	MISC.	500-	141-	537-	0	37
301-0000-340.09-00	ENVIRONMENTAL/SUPPLIES	0	65-	304-	0	304
301-0000-340.10-00	POOL VEHICLE RENTALS	0	81-	164-	0	164
301-0000-361.10-00	INTEREST ON INVESTMENTS	957-	0	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-	295,090-	2,116,520-	0	3,572,231-
**	VEHICLE MAINTENANCE	5,688,751-	295,090-	2,116,520-	0	3,572,231-
***	VEHICLE MAINTENANCE	5,688,751-	295,090-	2,116,520-	0	3,572,231-

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	42,812	289,006	0	232,819
301-1800-500.01-30	OVERTIME	12,000	2,662	6,720	0	5,280
301-1800-500.01-40	LEAVE PAYOFFS	2,389	0	2,388	0	1
301-1800-500.02-10	GROUP INSURANCE	77,966	6,315	38,915	0	39,051
301-1800-500.02-11	RETIREE INSURANCE	55,860	5,186	27,517	0	28,343
301-1800-500.02-20	FICA	39,513	3,365	22,011	0	17,502
301-1800-500.02-30	RETIREMENT	91,971	8,049	53,535	0	38,436
301-1800-500.02-60	WORKERS COMP. INSURANCE	19,081	1,770	11,485	0	7,596
301-1800-500.03-20	PROFESSIONAL SERVICES	162,000	15,944	64,326	97,674	0
301-1800-500.03-30	CONTRACT SERVICES	90,000	90,000	90,000	0	0
301-1800-500.03-32	SOFTWARE MAINTENANCE	130,776	12,609	26,388	64,389	39,999
301-1800-500.04-11	WATER/SEWER UTILITIES	3,500	237	1,367	0	2,133
301-1800-500.04-12	NATURAL GAS	10,000	490	7,903	0	2,097
301-1800-500.04-13	ELECTRICITY	25,000	2,091	15,091	0	9,909
301-1800-500.04-30	GENERAL MAINTENANCE	30,543	2,298	6,306	0	24,237
301-1800-500.04-32	EQUIPMENT MAINT.	55,000	5,035	32,093	0	22,907
301-1800-500.04-33	VEHICLE MAINT.	5,000	455	3,883	0	1,117
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	505	0	595
301-1800-500.04-42	RENT OF EQUIPMENT	2,600	617	1,441	1,484	325-
301-1800-500.05-20	INSURANCE-CATASTROPHE	4,119	0	4,118	0	1
301-1800-500.05-21	INSURANCE-LIABILITY	5,400	450	3,150	0	2,250
301-1800-500.05-30	COMMUNICATION	6,000	491	3,527	0	2,473
301-1800-500.05-31	CELLULAR PHONE	1,300	115	760	0	540
301-1800-500.05-40	ADVERTISING	500	60	464	0	36
301-1800-500.05-80	TRAVEL & LODGING	2,000	0	680	0	1,320
301-1800-500.05-90	CONVENTIONS & SCHOOLS	7,000	756	2,376	0	4,624
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	2,310	0	0	0	2,310
301-1800-500.06-10	OFFICE SUPPLIES	2,500	54	859	0	1,641
301-1800-500.06-12	MINOR APPARATUS & TOOLS	12,000	1,777	2,962	0	9,038
301-1800-500.06-13	UNIFORMS	4,600	355	2,795	1,742	63
301-1800-500.06-14	POSTAGE & SHIPPING	1,300	94	479	0	821
301-1800-500.06-16	GENERAL SUPPLIES	13,500	2,102-	1,403	0	12,097
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	6,000	2,142	3,778	0	2,222
301-1800-500.06-24	GAS AND OIL	4,408,506	141,803	1,092,220	0	3,316,286
301-1800-500.06-25	MATERIAL	750,000	178,976	654,249	335,239	239,488-
301-1800-500.06-26	GASOLINE	8,957	1,541	6,079	0	2,878
301-1800-500.06-29	UNBILLED	0	1,764-	24,845-	16,559	8,286
301-1800-500.06-37	SUPPLIES UNBILLED	0	55,974-	301,861-	0	301,861
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	229	229	0	4,771
*	EXPENDITURE	6,607,490	469,010	2,171,742	517,087	3,918,661
**	VEHICLE MAINTENANCE	6,607,490	469,010	2,171,742	517,087	3,918,661

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-	35,123-	135,656-	0	602,566-
301-1801-340.04-00	LABOR	0	70-	1,823-	0	1,823
*	REVENUE	738,222-	35,193-	137,479-	0	600,743-
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-	35,193-	128,282-	0	609,940-

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-	4,178-	15,513-	0	76,718-
*	REVENUE	92,231-	4,178-	15,513-	0	76,718-
**	OUTSIDE SALES	92,231-	4,178-	15,513-	0	76,718-

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.	15,664	1,891	3,394	12,000	270
*	EXPENDITURE	15,664	1,891	3,394	12,000	270
**	OUTSIDE SALES	15,664	1,891	3,394	12,000	270
***	VEHICLE MAINTENANCE	5,792,701	431,530	2,031,341	529,087	3,232,273
****	VEHICLE MAINTENANCE	103,950	136,440	85,179-	529,087	339,958-

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	1,664-	6,290-	0	6,290
305-0000-340.04-00	LABOR	163,383-	13,571-	95,004-	0	68,379-
305-0000-361.10-00	INTEREST ON INVESTMENTS	360-	0	308-	0	52-
305-0000-380.60-00	DISCOUNTS	0	0	3-	0	3
*	REVENUE	163,743-	15,235-	101,605-	0	62,138-
**	COMMUNICATIONS	163,743-	15,235-	101,605-	0	62,138-
***	COMMUNICATIONS	163,743-	15,235-	101,605-	0	62,138-

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	36,709	0	27,004
305-1110-500.01-30	OVERTIME	3,000	0	0	0	3,000
305-1110-500.02-10	GROUP INSURANCE	7,160	127	1,047	0	6,113
305-1110-500.02-20	FICA	4,874	373	2,699	0	2,175
305-1110-500.02-30	RETIREMENT	11,374	899	6,595	0	4,779
305-1110-500.02-60	WORKERS COMP. INSURANCE	207	17	119	0	88
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	4,250	315	2,510	0	1,740
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	139	804	0	2,216
305-1110-500.05-31	CELLULAR PHONE	985	0	371	0	614
305-1110-500.05-80	TRAVEL & LODGING	4,125	43	1,528	0	2,597
305-1110-500.05-81	MILEAGE	425	76	354	0	71
305-1110-500.05-90	CONVENTIONS & SCHOOLS	1,500	0	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	379	481	0	2,319
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	250	1	1	0	249
305-1110-500.06-25	MATERIAL	16,000	1,664	6,290	0	9,710
305-1110-500.06-26	GASOLINE	1,000	40	299	0	701
305-1110-500.06-29	UNBILLED	0	75-	1,370	0	1,370-
305-1110-500.07-44	TECHNOLOGY CAPITAL	72,831	642	642	600	71,589
*	EXPENDITURE	212,669	9,721	76,779	600	135,290
**	RADIO SYSTEM	212,669	9,721	76,779	600	135,290

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-	24,840-	174,806-	0	129,761-
*	REVENUE	304,567-	24,840-	174,806-	0	129,761-
305-1115-411.01-10	FULL-TIME SAL	67,320	5,267	38,583	0	28,737
305-1115-411.01-30	OVERTIME	0	122	470	0	470-
305-1115-411.02-10	GROUP INSURANCE	6,137	442	3,199	0	2,938
305-1115-411.02-20	FICA	5,150	380	2,765	0	2,385
305-1115-411.02-30	RETIREMENT	12,018	954	7,015	0	5,003
305-1115-411.02-60	WORKERS COMP. INSURANCE	219	17	127	0	92
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	315	2,510	0	1,740
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	5,941	33,444	0	54,934
305-1115-411.05-31	CELLULAR PHONE	909	0	404	0	505
305-1115-411.05-80	TRAVEL & LODGING	375	0	152	0	223
305-1115-411.05-81	MILEAGE	765	227	505	0	260
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	120	1,350	0	1,450
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	0	28	222
305-1115-800.07-44	TECHNOLOGY CAPITAL	142,478	1,558	101,502	570	40,406
*	EXPENDITURE	379,024	15,343	228,117	598	150,309
**	VOIP PHONE SYSTEM	74,457	9,497-	53,311	598	20,548

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-	7,415-	38,658-	0	18,371-
*	REVENUE	57,029-	7,415-	38,658-	0	18,371-
305-1116-411.01-10	FULL-TIME SAL	4,275	127	2,036	0	2,239
305-1116-411.02-10	GROUP INSURANCE	614	8	253	0	361
305-1116-411.02-20	FICA	327	10	154	0	173
305-1116-411.02-30	RETIREMENT	763	23	367	0	396
305-1116-411.02-60	WORKERS COMP. INSURANCE	14	0	7	0	7
305-1116-411.05-30	COMMUNICATION	51,000	15,955	29,645	0	21,355
305-1116-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
*	EXPENDITURE	57,068	16,123	32,462	0	24,606
**	TELEPHONE LANDLINES	39	8,708	6,196-	0	6,235

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-	23,755-	149,316-	0	118,713-
*	REVENUE	268,029-	23,755-	149,316-	0	118,713-
305-1117-411.01-10	FULL-TIME SAL	27,165	1,156	13,759	0	13,406
305-1117-411.01-30	OVERTIME	0	12	193	0	193-
305-1117-411.02-10	GROUP INSURANCE	3,989	118	1,748	0	2,241
305-1117-411.02-20	FICA	2,078	84	1,027	0	1,051
305-1117-411.02-30	RETIREMENT	4,850	207	2,511	0	2,339
305-1117-411.02-60	WORKERS COMP. INSURANCE	88	4	45	0	43
305-1117-411.04-32	EQUIPMENT MAINTENANCE	1,693	0	0	0	1,693
305-1117-411.05-31	CELLULAR PHONE	231,000	20,598	119,273	0	111,727
305-1117-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
*	EXPENDITURE	270,938	22,179	138,556	0	132,382
**	CELL PHONES	2,909	1,576-	10,760-	0	13,669
***	INFORMATION SERVICES	295,924	7,356	118,984	1,198	175,742
****	COMMUNICATIONS	132,181	7,879-	17,379	1,198	113,604

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-	0	181-	0	3,389-
310-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,747-	0	1,747
*	REVENUE	3,570-	0	1,928-	0	1,642-
**	HEALTH INSURANCE FUND	3,570-	0	1,928-	0	1,642-
***	HEALTH INSURANCE FUND	3,570-	0	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	281,658	211,127	1
310-1606-530.03-30	CONTRACT SERVICES	850	77	801	0	49
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	58	553	0	447
310-1606-530.04-12	NATURAL GAS	1,050	52	650	0	400
310-1606-530.04-13	ELECTRICITY	3,500	312	1,390	0	2,110
310-1606-530.04-30	GENERAL MAINTENANCE	3,030	0	234	0	2,796
310-1606-530.04-42	RENT OF EQUIPMENT	2,266	378	944	1,511	189-
310-1606-530.05-30	COMMUNICATION	3,990	320	1,743	0	2,247
*	EXPENDITURE	508,472	41,494	287,973	212,638	7,861
**	CLINIC	404,072	41,494	197,124	212,638	5,690-

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-	46,881-	208,017-	0	41,983-
310-1620-390.40-10	PREMIUMS/EMPLOYEES	3,898,778-	310,289-	2,029,678-	0	1,869,100-
310-1620-390.40-11	PREMIUMS/RETIREES	2,165,670-	159,729-	833,253-	0	1,332,417-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,091,623-	81,949-	557,767-	0	533,856-
310-1620-390.40-13	PREMIUMS/OTHER	798,269-	61,984-	411,439-	0	386,830-
*	REVENUE	8,204,340-	660,832-	4,040,154-	0	4,164,186-
310-1620-530.01-10	FULL-TIME SALARIES	77,724	6,538	45,399	0	32,325
310-1620-530.01-30	OVERTIME	100	0	0	0	100
310-1620-530.02-10	GROUP INSURANCE	7,671	631	4,214	0	3,457
310-1620-530.02-11	RETIREE INSURANCE	14,671	1,612	8,047	0	6,624
310-1620-530.02-20	FICA	5,946	495	3,427	0	2,519
310-1620-530.02-30	RETIREMENT	13,876	1,157	8,155	0	5,721
310-1620-530.02-60	WORKERS COMP. INSURANCE	252	21	148	0	104
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	0	36,000	12,000	0
310-1620-530.03-30	CONTRACT SERVICES	18,710	1,286	11,988	6,408	314
310-1620-530.03-50	SPECIAL SERVICES	565,199	16,758	112,834	2,350	450,015
310-1620-530.05-21	INSURANCE-LIABILITY	621,145	53,912	363,725	0	257,420
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	5,997,340	603,413	3,621,044	0	2,376,296
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	191	2,130	0	1,570
310-1620-530.08-30	ADMINISTRATIVE SERVICES	426,704	37,905	261,485	0	165,219
*	EXPENDITURE	7,803,838	723,919	4,479,671	20,758	3,303,409
**	SELF INSURED HEALTH INS.	400,502-	63,087	439,517	20,758	860,777-
***	RISK MANAGEMENT	3,570	104,581	636,641	233,396	866,467-
****	HEALTH INSURANCE FUND	0	104,581	634,713	233,396	868,109-

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-	0	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-	2,173-	17,984-	0	13,175-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	54,108-	4,523-	36,346-	0	17,762-
320-0000-390.40-04	INS. PROCEEDS-OTHER	94,062-	1,091-	138,737-	0	44,675
320-0000-390.40-05	CONTRIBUTIONS-FUND	475,388-	39,615-	274,809-	0	200,579-
*	REVENUE	660,440-	47,402-	471,611-	0	188,829-
**	PROPERTY/CASUALTY	660,440-	47,402-	471,611-	0	188,829-
***	PROPERTY/CASUALTY	660,440-	47,402-	471,611-	0	188,829-

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	1,090	24,265	0	75,735
320-1603-500.05-22 UNINSURED PROPERTY LOSS	119,224	3,023	23,655	16,496	79,073
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	0	25,424	0	15,466
320-1603-500.05-25 EXPECTED CLAIMS LIABILITY	200,635	14,523	98,377	0	102,258
320-1603-500.05-26 VM NONRECOVERABLE EXPENSE	0	1,351	7,790	0	7,790-
320-1603-500.05-27 THIRD PARTY RECOVERY	248,938	0	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	10,473	153,147	0	91,899
320-1603-500.06-14 POSTAGE & SHIPPING	500	0	0	0	500
320-1603-530.03-20 PROFESSIONAL SERVICES	87,500	3,172	17,472	0	70,028
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	33,632	869,672	16,496	606,781
** PROPERTY/CASUALTY INS.	1,492,949	33,632	869,672	16,496	606,781
*** RISK MANAGEMENT	1,492,949	33,632	869,672	16,496	606,781
**** PROPERTY/CASUALTY	832,509	13,770-	398,061	16,496	417,952

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-	0	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-	525-	0	525
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-	92,353-	632,709-	0	407,763-
*	REVENUE	1,095,548-	92,463-	636,560-	0	458,988-
**	WORKERS COMPENSATION	1,095,548-	92,463-	636,560-	0	458,988-
***	WORKERS COMPENSATION	1,095,548-	92,463-	636,560-	0	458,988-

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	16,782	121,601	0	74,120
330-1601-530.01-40	LEAVE PAYOFFS	28,495	0	28,494	0	1
330-1601-530.01-60	CAR ALLOWANCE	11,280	588	6,463	0	4,817
330-1601-530.02-10	GROUP INSURANCE	21,735	966	7,995	0	13,740
330-1601-530.02-11	RETIREE INSURANCE	16,388	1,912	10,206	0	6,182
330-1601-530.02-20	FICA	17,153	1,121	10,899	0	6,254
330-1601-530.02-30	RETIREMENT	40,029	2,591	26,638	0	13,391
330-1601-530.02-35	PARS	0	36	106	0	106-
330-1601-530.02-60	WORKERS COMP. INSURANCE	730	56	406	0	324
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	36	1,754	0	4,746
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	9,000	0	0
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	424	1,282	2,226	508-
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	0	0	10,000
330-1601-530.05-30	COMMUNICATION	4,800	301	2,127	0	2,673
330-1601-530.05-31	CELLULAR PHONE	1,731	107	899	0	832
330-1601-530.05-80	TRAVEL & LODGING	7,100	456	2,125	0	4,975
330-1601-530.05-81	MILEAGE	300	0	279	0	21
330-1601-530.05-90	CONVENTIONS & SCHOOLS	8,500	0	1,055	0	7,445
330-1601-530.06-10	OFFICE SUPPLIES	3,500	138	1,649	0	1,851
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	93	578	0	922
330-1601-530.06-16	GENERAL SUPPLIES	3,000	0	258	0	2,742
*	EXPENDITURE	390,462	25,607	233,814	2,226	154,422
**	RISK ADMINISTRATION	390,462	25,607	233,814	2,226	154,422

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	0	3,639	343	137,101
330-1604-500.05-19	MEDICAL PAYMENTS	356,602	22,622	48,082	0	308,520
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	976-	855	0	7,645
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	975	2,284
*	EXPENDITURE	659,381	21,646	69,399	1,318	588,664
**	WORKERS COMPENSATION	659,381	21,646	69,399	1,318	588,664
***	RISK MANAGEMENT	1,049,843	47,253	303,213	3,544	743,086
****	WORKERS COMPENSATION	45,705-	45,210-	333,347-	3,544	284,098

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-	180,368-	1,329,357-	0	1,170,643-
410-0000-361.10-00	INTEREST ON INVESTMENTS	3,081-	0	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-	180,368-	1,334,508-	0	1,168,573-
**	CIVIC EVENTS	2,503,081-	180,368-	1,334,508-	0	1,168,573-
***	CIVIC EVENTS	2,503,081-	180,368-	1,334,508-	0	1,168,573-

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-	5,550-	43,608-	0	56,392-
410-6601-347.70-02	REIMBURSED LABOR	4,000-	220-	272-	0	3,728-
410-6601-347.70-03	NOVELTY SALES	5,000-	250-	600-	0	4,400-
410-6601-347.70-07	FACILITY USE FEES	109,000-	509-	97,913-	0	11,087-
410-6601-347.70-08	COMMISSIONS AND FEES	12,000-	568-	9,149-	0	2,851-
410-6601-380.10-00	MISC	3,200-	49-	169-	0	3,031-
410-6601-380.40-00	REIMBURSED EXPENSES	17,000-	303-	993-	0	16,007-
*	REVENUE	250,200-	7,449-	152,704-	0	97,496-
410-6601-494.03-30	CONTRACT SERVICES	32,000	770	16,239	10,579	5,182
410-6601-494.03-50	SPECIAL SERVICES	500	0	0	0	500
410-6601-494.04-11	WATER/SEWER UTILITIES	10,000	304	6,257	0	3,743
410-6601-494.04-12	NATURAL GAS	9,000	0	6,292	0	2,708
410-6601-494.04-13	ELECTRICITY	108,500	9,866	56,719	0	51,781
410-6601-494.04-23	CUSTODIAL	10,000	1,628	5,607	0	4,393
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	375	1,775	0	1,725
410-6601-494.04-32	EQUIPMENT MAINTENANCE	1,000	622	622	0	378
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	195	195	0	605
410-6601-494.06-09	CASH OVER/SHORT	0	32-	114-	0	114
410-6601-494.06-12	MINOR APPARATUS & TOOLS	500	119	160	0	340
410-6601-494.06-16	GENERAL SUPPLIES	7,000	2,896	6,344	0	656
*	EXPENDITURE	184,800	16,743	100,656	10,579	73,565
**	COLISEUM	65,400-	9,294	52,048-	10,579	23,931-

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	0	0	0
*	REVENUE	0	1,077	0	0	0
**	AUDITORIUM	0	1,077	0	0	0

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-	11,750-	123,716-	0	51,284-
410-6603-347.70-02	REIMBURSED LABOR	750-	120-	675-	0	75-
410-6603-347.70-03	NOVELTY SALES	500-	0	416-	0	84-
410-6603-347.70-06	CATERING	20,000-	6,166-	20,275-	0	275
410-6603-347.70-07	FACILITY USE FEES	6,000-	197-	1,370-	0	4,630-
410-6603-347.70-08	COMMISSIONS AND FEES	2,000-	0	56-	0	1,944-
410-6603-347.70-09	DINNERWARE REPLACEMENT	4,000-	85-	3,300-	0	700-
410-6603-380.10-00	MISC	1,400-	540-	1,149-	0	251-
410-6603-380.40-00	REIMBURSED EXPENSES	7,000-	712-	7,064-	0	64
*	REVENUE	216,650-	19,570-	158,021-	0	58,629-
410-6603-496.03-30	CONTRACT SERVICES	45,000	1,587	30,825	5,076	9,099
410-6603-496.04-11	WATER/SEWER UTILITIES	8,000	545	4,278	0	3,722
410-6603-496.04-12	NATURAL GAS	7,000	2,993	6,762	0	238
410-6603-496.04-13	ELECTRICITY	55,000	3,814	24,280	0	30,720
410-6603-496.04-23	CUSTODIAL	8,000	743	3,945	0	4,055
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	13,000	0	4,156	4,000	4,844
410-6603-496.04-32	EQUIPMENT MAINTENANCE	5,000	0	427	4,000	573
410-6603-496.06-16	GENERAL SUPPLIES	15,348	157	8,377	0	6,971
*	EXPENDITURE	156,348	9,839	83,050	13,076	60,222
**	CONVENTION CENTER	60,302-	9,731-	74,971-	13,076	1,593

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 04 NON DEPARTMENTAL						
410-6604-347.23-06	ADVERTISING/NAMING RIGHTS	20,000-	0	9,512-	0	10,488-
*	REVENUE	20,000-	0	9,512-	0	10,488-
410-6604-490.01-10	FULL-TIME SAL	404,302	33,386	229,605	0	174,697
410-6604-490.01-20	PART-TIME & SEASONAL	37,000	2,198	23,651	0	13,349
410-6604-490.01-30	OVERTIME	30,000	1,410	22,171	0	7,829
410-6604-490.01-40	LEAVE PAYOFFS	19,052	0	19,051	0	1
410-6604-490.01-60	CAR ALLOWANCE	5,040	410	2,867	0	2,173
410-6604-490.02-10	GROUP INSURANCE	66,434	3,825	26,273	0	40,161
410-6604-490.02-11	RETIREE INSURANCE	6,270	537	2,682	0	3,588
410-6604-490.02-20	FICA	33,766	2,604	20,407	0	13,359
410-6604-490.02-30	RETIREMENT	78,811	6,222	49,110	0	29,701
410-6604-490.02-35	PARS	480	29	317	0	163
410-6604-490.02-60	WORKERS COMP. INSURANCE	9,978	713	5,553	0	4,425
410-6604-490.03-11	INDIRECT COSTS	99,232	8,269	57,885	0	41,347
410-6604-490.03-20	PROFESSIONAL SERVICES	800	0	0	0	800
410-6604-490.03-29	TEMPORARY SERVICES	14,000	1,024	7,671	0	6,329
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	848	6,145	0	1,683
410-6604-490.04-42	RENT OF EQUIPMENT	4,000	440	1,491	2,412	97
410-6604-490.05-20	INSURANCE-CATASTROPHE	28,602	0	28,602	0	0
410-6604-490.05-21	INSURANCE-LIABILITY	17,500	1,458	10,208	0	7,292
410-6604-490.05-30	COMMUNICATION	10,000	1,021	6,113	0	3,887
410-6604-490.05-31	CELLULAR PHONE	5,983	434	2,948	0	3,035
410-6604-490.05-40	ADVERTISING	1,200	167	270	0	930
410-6604-490.05-50	PRINTING & COPYING	100	0	0	0	100
410-6604-490.05-81	MILEAGE	2,000	0	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	0	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	189	283	0	217
410-6604-490.06-16	GENERAL SUPPLIES	3,379	0	41	0	3,338
410-6604-490.06-26	GASOLINE	8,000	560	2,859	0	5,141
410-6604-490.06-30	FOOD	2,660	751	1,181	0	1,479
410-6604-490.08-08	TRANS TO VISITORS BUREAU	795,000	66,250	463,750	0	331,250
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	125,000	12,229	70,419	0	54,581
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	144,974	1,182,243	8,109	756,665
**	NON DEPARTMENTAL	1,927,017	144,974	1,172,731	8,109	746,177

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-	2,551-	5,936-	0	1,564-
410-6605-347.70-02	REIMBURSED LABOR	500-	0	0	0	500-
410-6605-347.70-03	NOVELTY SALES	0	849-	849-	0	849
410-6605-347.70-07	FACILITY USE FEES	1,000-	634-	634-	0	366-
410-6605-380.10-00	MISC	0	1,144-	1,144-	0	1,144
*	REVENUE	9,000-	5,178-	8,563-	0	437-
410-6605-490.03-30	CONTRACT SERVICES	2,000	0	1,659	0	341
410-6605-490.04-11	WATER/SEWER UTILITIES	1,200	103	723	0	477
410-6605-490.04-13	ELECTRICITY	11,000	924	4,785	0	6,215
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	1,027	7,167	0	10,997
**	RIVERSTAGE	9,164	4,151-	1,396-	0	10,560

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 06 FM/PAV/PG						
410-6606-347.70-01	RENTALS	8,000-	1,075-	4,431-	0	3,569-
410-6606-380.40-00	REIMBURSED EXPENSES	500-	0	0	0	500-
*	REVENUE	8,500-	1,075-	4,431-	0	4,069-
410-6606-490.04-23	CUSTODIAL	750	0	0	0	750
410-6606-490.04-30	GENERAL MAINTENANCE	12,860	3,566	3,733	3,850	5,277
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	1,000	0	171	0	829
*	EXPENDITURE	14,610	3,566	3,904	3,850	6,856
**	FM/PAV/PG	6,110	2,491	527-	3,850	2,787

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-	4,230-	19,636-	0	14,364-
*	REVENUE	34,000-	4,230-	19,636-	0	14,364-
**	CIVIC EVENTS CONCESSIONS	34,000-	4,230-	19,636-	0	14,364-

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-	195-	2,214-	0	3,586-
*	REVENUE	5,800-	195-	2,214-	0	3,586-
**	PECAN CREEK PAV/LAKE PARK	5,800-	195-	2,214-	0	3,586-

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	9,273	10,468
410-6699-800.07-44	TECHNOLOGY CAPITAL	5,527	0	5,528	0	1-
*	EXPENDITURE	450,998	0	246,521	171,517	32,960
**	CAPITAL	450,998	0	246,521	171,517	32,960
***	CIVIC EVENTS	2,227,787	139,529	1,268,460	207,131	752,196
****	CIVIC EVENTS	275,294-	40,839-	66,048-	207,131	416,377-

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-	1,077-	5,118-	0	8,882-
420-0000-347.83-02	SALES-TAXABLE	24,000-	1,892-	10,258-	0	13,742-
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-	700-	2,400-	0	2,600-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	105,000-	1,000-	109,962-	0	4,962
420-0000-347.83-07	MEMBERSHIPS	50,000-	30,300-	31,605-	0	18,395-
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-	868-	7,866-	0	4,134-
420-0000-361.10-00	INTEREST ON INVESTMENTS	297-	0	143-	0	154-
420-0000-363.11-00	RENT	80,000-	10,985-	63,036-	0	16,964-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	290,000-	24,167-	169,169-	0	120,831-
420-0000-365.83-01	DONATIONS	2,500-	185-	1,323-	0	1,177-
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	303,178-	21,035-	176,854-	0	126,324-
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	50,000-	0	0
*	REVENUE	950,378-	92,209-	628,091-	0	322,287-
**	FORT CONCHO	950,378-	92,209-	628,091-	0	322,287-
***	FORT CONCHO	950,378-	92,209-	628,091-	0	322,287-

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	33,385	227,689	0	208,759
420-6301-453.01-30	OVERTIME	16,000	714	16,409	0	409-
420-6301-453.01-40	LEAVE PAYOFFS	480	0	480	0	0
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	2,240	0	1,600
420-6301-453.02-10	GROUP INSURANCE	71,008	5,473	32,498	0	38,510
420-6301-453.02-11	RETIREE INSURANCE	11,000	1,637	8,570	0	2,430
420-6301-453.02-20	FICA	32,125	2,497	17,928	0	14,197
420-6301-453.02-30	RETIREMENT	74,855	6,092	44,385	0	30,470
420-6301-453.02-60	WORKERS COMP. INSURANCE	5,968	506	3,311	0	2,657
420-6301-453.03-30	CONTRACT SERVICES	10,000	340	7,593	1,870	537
420-6301-453.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
420-6301-453.03-50	SPECIAL SERVICES	500	13	570	0	70-
420-6301-453.04-11	WATER/SEWER UTILITIES	15,000	1,058	8,783	0	6,217
420-6301-453.04-12	NATURAL GAS	7,500	630	7,359	0	141
420-6301-453.04-13	ELECTRICITY	70,000	4,167	38,745	0	31,255
420-6301-453.04-23	CUSTODIAL	5,000	795	3,441	0	1,559
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	44,004	1,524	30,100	3,483	10,421
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	236	236	0	264
420-6301-453.04-33	VEHICLE MAINTENANCE	8,000	679	2,926	0	5,074
420-6301-453.04-42	RENT OF EQUIPMENT	8,600	1,018	3,583	6,035	1,018-
420-6301-453.05-30	COMMUNICATION	15,000	646	7,802	0	7,198
420-6301-453.05-31	CELLULAR PHONE	3,000	293	1,777	0	1,223
420-6301-453.05-40	ADVERTISING	3,500	0	2,500	0	1,000
420-6301-453.05-50	PRINTING & COPYING	1,500	179	446	0	1,054
420-6301-453.05-80	TRAVEL & LODGING	2,500	542	2,164	0	336
420-6301-453.05-81	MILEAGE	750	0	0	0	750
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	125	2,037	0	463
420-6301-453.06-10	OFFICE SUPPLIES	3,200	0	1,421	0	1,779
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	34	1,424	0	76
420-6301-453.06-13	UNIFORMS	900	0	0	0	900
420-6301-453.06-14	POSTAGE & SHIPPING	3,500	305	1,658	0	1,842
420-6301-453.06-16	GENERAL SUPPLIES	1,250	356	1,206	0	44
420-6301-453.06-26	GASOLINE	3,500	241	1,513	0	1,987
420-6301-453.06-30	FOOD	1,000	166	841	0	159
420-6301-800.07-44	TECHNOLOGY CAPITAL	5,700	0	0	0	5,700
*	EXPENDITURE	871,128	63,971	481,635	11,388	378,105
**	FORT ADMINISTRATION	871,128	63,971	481,635	11,388	378,105

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	700	700	0	50
420-6303-453.04-42	RENT OF EQUIPMENT	500	0	0	0	500
420-6303-453.05-40	ADVERTISING	1,500	0	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	120	319	0	681
*	EXPENDITURE	5,500	820	2,548	0	2,952
**	SPECIAL EVENTS	5,500	820	2,548	0	2,952

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	86	417	0	583
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	362	362	0	1,388
420-6304-453.06-16	GENERAL SUPPLIES	1,500	148	1,005	0	495
420-6304-453.06-30	FOOD	500	45	131	0	369
*	EXPENDITURE	8,750	641	2,729	0	6,021
**	LIVING HISTORY	8,750	641	2,729	0	6,021

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	0	4,894	0	9,106
*	EXPENDITURE	15,000	0	5,386	0	9,614
**	GIFT SHOP	15,000	0	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	65,432	541,440	11,388	397,550
****	FORT CONCHO	0	26,777-	86,651-	11,388	75,263

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-	2,850-	45,200-	0	44,550-
440-0000-349.11-00	TENTS	18,900-	350-	16,605-	0	2,295-
440-0000-349.12-00	LOTS	90,000-	1,750-	33,200-	0	56,800-
440-0000-349.13-00	CONTAINERS	63,000-	600-	21,525-	0	41,475-
440-0000-349.14-00	PERPETUAL CARE	22,500-	500-	4,000-	0	18,500-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	8,100-	150-	3,959-	0	4,141-
440-0000-349.16-00	LOT TRANSFER FEE	450-	0	75-	0	375-
440-0000-349.17-00	MARKERS	0	525-	3,575-	0	3,575
440-0000-361.50-00	CONTRACTS	2,000-	29,631	1,936-	0	64-
440-0000-365.11-00	TRUST INCOME	50,000-	4,469-	19,890-	0	30,110-
440-0000-366.00-00	REIMBURSEMENTS	6,000-	250-	3,300-	0	2,700-
440-0000-391.20-00	TRANSFER FROM GENERAL	62,135-	4,006-	36,245-	0	25,890-
*	REVENUE	412,835-	14,181	189,510-	0	223,325-
**	FAIRMOUNT CEMETERY	412,835-	14,181	189,510-	0	223,325-
***	FAIRMOUNT CEMETERY	412,835-	14,181	189,510-	0	223,325-

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	93,428	0	67,468
440-6400-456.01-30	OVERTIME	4,000	239	2,614	0	1,386
440-6400-456.02-10	GROUP INSURANCE	30,432	2,123	14,172	0	16,260
440-6400-456.02-11	RETIREE INSURANCE	0	588	4,086	0	4,086-
440-6400-456.02-20	FICA	12,253	1,025	7,247	0	5,006
440-6400-456.02-30	RETIREMENT	28,593	2,405	17,252	0	11,341
440-6400-456.02-60	WORKERS COMP. INSURANCE	6,540	555	3,925	0	2,615
440-6400-456.03-30	CONTRACT SERVICES	400	0	318	0	82
440-6400-456.03-50	SPECIAL SERVICES	27,000	1,500	9,975	0	17,025
440-6400-456.04-11	WATER/SEWER UTILITIES	55,000	394	13,403	0	41,597
440-6400-456.04-12	NATURAL GAS	1,000	45	432	568	0
440-6400-456.04-13	ELECTRICITY	8,500	920	5,551	0	2,949
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	18,601	121	2,105	70	16,426
440-6400-456.04-32	EQUIPMENT MAINTENANCE	3,000	6	378	21	2,601
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	1,166	10,479	0	1,479-
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	568	0	632
440-6400-456.04-42	RENT OF EQUIPMENT	1,800	576	1,007	1,007	214-
440-6400-456.05-02	PERPETUAL CARE	22,500	0	6,000	500	16,000
440-6400-456.05-30	COMMUNICATION	2,000	189	1,164	0	836
440-6400-456.05-31	CELLULAR PHONE	900	74	518	0	382
440-6400-456.05-40	ADVERTISING	3,000	0	0	0	3,000
440-6400-456.05-81	MILEAGE	1,300	131	665	0	635
440-6400-456.05-91	PROF.DUES & SUBSCRIPTIONS	25	0	0	0	25
440-6400-456.06-10	OFFICE SUPPLIES	690	14	167	0	523
440-6400-456.06-12	MINOR APPARATUS & TOOLS	2,000	709	1,172	0	828
440-6400-456.06-13	UNIFORMS	800	87	203	3	594
440-6400-456.06-14	POSTAGE & SHIPPING	200	11	80	0	120
440-6400-456.06-16	GENERAL SUPPLIES	3,000	7	537	0	2,463
440-6400-456.06-26	GASOLINE	8,000	465	2,712	0	5,288
440-6400-456.06-40	BOOKS & PERIODICALS	205	0	203	0	2
*	EXPENDITURE	412,835	26,778	200,361	2,169	210,305
**	FAIRMOUNT CEMETERY	412,835	26,778	200,361	2,169	210,305
***	FAIRMOUNT CEMETERY	412,835	26,778	200,361	2,169	210,305
****	FAIRMOUNT CEMETERY	0	40,959	10,851	2,169	13,020-

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	150-	560-	0	560
*	REVENUE	194,094-	150-	74,586-	0	119,508-
**	C.D. PRIOR YEARS	194,094-	150-	74,586-	0	119,508-
***	C.D. PRIOR YEARS	194,094-	150-	74,586-	0	119,508-

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	363	363	0	50,347
*	EXPENDITURE	54,941	363	363	0	54,578
**	COMMUNITY DEVELOPMENT	54,941	363	363	0	54,578

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	18,488	78,669	250	67
452-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	51,984	69	51,955	0	29
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	16,554	0	4,160	12,394	0
*	EXPENDITURE	147,724	18,557	134,929	12,644	151
**	COMMUNITY DEVELOPMENT	147,724	18,557	134,929	12,644	151

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	18,920	143,720	12,644	68,367
****	C.D. PRIOR YEARS	30,637	18,770	69,134	12,644	51,141-

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-	41,502	15,142-	0	24,858-
*	REVENUE	741,672-	41,502	90,326-	0	651,346-
**	C.D. CURRENT YEAR	741,672-	41,502	90,326-	0	651,346-
***	C.D. CURRENT YEAR	741,672-	41,502	90,326-	0	651,346-

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	58,865	0	40,040
453-2610-463.02-10	GROUP INSURANCE	4,981	430	2,870	0	2,111
453-2610-463.02-11	RETIREE INSURANCE	0	561	4,069	0	4,069-
453-2610-463.02-20	FICA	7,566	586	4,123	0	3,443
453-2610-463.02-30	RETIREMENT	17,657	1,493	10,573	0	7,084
453-2610-463.02-60	WORKERS COMP INSURANCE	321	27	191	0	130
453-2610-463.03-21	AUDITING FEES	4,080	0	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	813	0	587
453-2610-463.04-42	RENT OF EQUIPMENT	757	78	200	586	29-
453-2610-463.05-30	COMMUNICATION	2,885	179	1,263	0	1,622
453-2610-463.05-40	ADVERTISING	2,000	0	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	542	1,129	0	71
453-2610-463.05-90	CONVENTIONS & SCHOOLS	800	0	0	0	800
453-2610-463.06-10	OFFICE SUPPLIES	1,200	40	775	0	425
453-2610-463.06-14	POSTAGE & SHIPPING	400	0	152	0	248
453-2610-463.06-26	GASOLINE	816	19	189	0	627
*	EXPENDITURE	147,968	12,508	89,031	586	58,351
**	COMMUNITY DEVELOPMENT	147,968	12,508	89,031	586	58,351

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	47,488	0	33,286
453-2620-464.02-10	GROUP INSURANCE	7,543	561	3,742	0	3,801
453-2620-464.02-11	RETIREE INSURANCE	0	473	4,043	0	4,043-
453-2620-464.02-20	FICA	6,179	508	3,573	0	2,606
453-2620-464.02-30	RETIREMENT	14,420	1,202	8,529	0	5,891
453-2620-464.02-60	WORKERS COMP. INSURANCE	263	60	423	0	160-
453-2620-464.03-21	AUDITING FEES	1,900	0	1,537	0	363
453-2620-464.03-50	SPECIAL SERVICES	2,500	27	529	0	1,971
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	900	0	0	0	900
453-2620-464.04-32	EQUIPMENT MAINTENANCE	600	0	180	0	420
453-2620-464.04-33	VEHICLE MAINTENANCE	1,110	71	495	0	615
453-2620-464.04-42	RENT OF EQUIPMENT	1,250	94	262	743	245
453-2620-464.05-30	COMMUNICATION	550	19	136	0	414
453-2620-464.05-40	ADVERTISING	1,800	0	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	0	500	122	246
453-2620-464.06-14	POSTAGE & SHIPPING	900	17	167	0	733
453-2620-464.06-16	GENERAL SUPPLIES	600	0	0	0	600
453-2620-464.06-26	GASOLINE	1,800	66	280	0	1,520
*	EXPENDITURE	126,991	9,891	72,028	865	54,098
**	REHAB ADMIN	126,991	9,891	72,028	865	54,098

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	1,035	58,293	9,900	39,807
453-2621-988.08-70 REHAB LOANS-VERY LOW	155,000	43,771	83,690	800	70,510
453-2621-988.08-76 CDBG NEIGHBORS HELP NEIGH	15,000	0	0	15,000	0
* EXPENDITURE	278,000	44,806	141,983	25,700	110,317
** COMMUNITY DEVELOPMENT	278,000	44,806	141,983	25,700	110,317

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
453-2630-988.08-21	HEALTH DEPT CODE ENFORCE	38,000	3,064	19,247	850	17,903
*	EXPENDITURE	38,000	3,064	19,247	850	17,903
**	COMMUNITY DEVELOPMENT	38,000	3,064	19,247	850	17,903
***	COMMUNITY DEVELOPMENT	741,672	70,269	343,787	28,001	369,884
****	C.D. CURRENT YEAR	0	111,771	253,461	28,001	281,462-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 460 CDBG REVOLVING LOAN						
460-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	223-	0	223
*	REVENUE	0	0	223-	0	223
**	CDBG REVOLVING LOAN	0	0	223-	0	223
***	CDBG REVOLVING LOAN	0	0	223-	0	223
****	CDBG REVOLVING LOAN	0	0	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-	45-	140-	0	34,853-
*	REVENUE	250,669-	45-	9,387-	0	241,282-
**	HOME PRIOR YEARS	250,669-	45-	9,387-	0	241,282-
***	HOME PRIOR YEARS	250,669-	45-	9,387-	0	241,282-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
482-2410-462.04-32	EQUIPMENT MAINTENANCE	250	0	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	2,507	7,907	13,962	10,574
*	EXPENDITURE	33,586	2,507	8,422	13,962	11,202
**	HOME ADMIN	33,586	2,507	8,422	13,962	11,202

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
DEPT 24 HOME						
DIV 40 HOME						
482-2440-462.06-62	CONTRIBUTION-MHMR	6,167	0	6,167	1,646-	1,646
482-2440-462.08-73	TBRA	13,820	0	0	0	13,820
482-2440-988.08-01	XMAS IN APRIL	7,672	0	0	0	7,672
482-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	66,903	0	23,086	0	43,817
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	72,766	0	0	0	72,766
*	EXPENDITURE	167,328	0	29,253	1,646-	139,721
**	HOME	167,328	0	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	830-	10,253	0	0
*	EXPENDITURE	10,253	830-	10,253	0	0
**	DUPLEX	10,253	830-	10,253	0	0
***	HOME	211,167	1,677	47,928	12,316	150,923
****	HOME PRIOR YEARS	39,502-	1,632	38,541	12,316	90,359-

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-	26,878-	0	21,122-
483-0000-380.10-00	MISC	30,000-	1,890-	13,418-	0	16,582-
483-0000-390.30-05	REVIT LOAN PAYMENTS	38,694-	43,976	2,252-	0	36,442-
*	REVENUE	366,650-	38,885	90,572-	0	276,078-
**	HOME CURRENT YEAR	366,650-	38,885	90,572-	0	276,078-
***	HOME CURRENT YEAR	366,650-	38,885	90,572-	0	276,078-

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	20,808	0	2,193
483-2410-462.02-10	GROUP INSURANCE	2,097	218	1,454	0	643
483-2410-462.02-20	FICA	1,760	229	1,543	0	217
483-2410-462.02-30	RETIREMENT	4,106	549	3,736	0	370
483-2410-462.02-60	WORKERS COMP. INSURANCE	75	15	102	0	27-
483-2410-462.03-21	AUDITING FEES	800	0	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	71	0	269
483-2410-462.04-42	RENT OF EQUIPMENT	450	43	115	351	16-
483-2410-462.05-30	COMMUNICATION	670	13	90	0	580
483-2410-462.05-40	ADVERTISING	1,500	0	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	161	842	0	158
483-2410-462.06-14	POSTAGE & SHIPPING	400	26	97	0	303
483-2410-462.06-26	GASOLINE	400	9	40	0	360
483-2410-462.07-50	CONTINGENCY	32,311	0	26	1,694	30,591
*	EXPENDITURE	75,360	4,374	30,584	2,045	42,731
**	HOME ADMIN	75,360	4,374	30,584	2,045	42,731

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	4,361	21,430	29,570	0
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	133,694	0	24,744	0	108,950
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	90,000	0	48,489	41,511	0
*	EXPENDITURE	274,694	4,361	94,663	71,081	108,950
**	HOME	274,694	4,361	94,663	71,081	108,950

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	830	14,191	54	2,351
*	EXPENDITURE	16,596	830	14,191	54	2,351
**	DUPLEX	16,596	830	14,191	54	2,351
***	HOME	366,650	9,565	139,438	73,180	154,032
****	HOME CURRENT YEAR	0	48,450	48,866	73,180	122,046-

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-	0	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-	4,413-	33,384-	0	16,616-
501-0000-391.20-00	TRANSFER FROM GENERAL	1,201,373-	100,114-	700,801-	0	500,572-
501-0000-392.10-00	SALE OF FIXED ASSETS	55,000-	0	0	0	55,000-
*	REVENUE	1,307,026-	104,527-	734,700-	0	572,326-
**	EQUIPMENT REPLACEMENT	1,307,026-	104,527-	734,700-	0	572,326-
***	EQUIPMENT REPLACEMENT	1,307,026-	104,527-	734,700-	0	572,326-

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	0	41,433	29,613	4,954
*	EXPENDITURE	76,000	0	41,433	29,613	4,954
**	MUNICIPAL COURT	76,000	0	41,433	29,613	4,954
***	MUNICIPAL COURT	76,000	0	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	48,056	0	48,055	0	1
*	EXPENDITURE	48,056	0	48,055	0	1
**	VEHICLE MAINTENANCE	48,056	0	48,055	0	1
***	VEHICLE MAINTENANCE	48,056	0	48,055	0	1

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	45,529	45,529	0	2,471
*	EXPENDITURE	48,000	45,529	45,529	0	2,471
**	SIGNAL CONTROL	48,000	45,529	45,529	0	2,471
***	TRAFFIC SERVICES	48,000	45,529	45,529	0	2,471

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	208,112	58,579
501-3200-800.07-42	VEHICLES	46,000	2,546	44,466	0	1,534
*	EXPENDITURE	371,250	2,546	103,025	208,112	60,113
**	STREET& BRIDGE	371,250	2,546	103,025	208,112	60,113
***	STREET & BRIDGE	371,250	2,546	103,025	208,112	60,113

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	28,519	28,519	0	1,981
*	EXPENDITURE	130,500	28,519	119,943	0	10,557
**	PARKS	130,500	28,519	119,943	0	10,557
***	PARKS	130,500	28,519	119,943	0	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	52,860	223,379	17,060	9,233
*	EXPENDITURE	249,672	52,860	223,379	17,060	9,233
**	DEPARTMENTAL SERVICES	249,672	52,860	223,379	17,060	9,233
***	POLICE	249,672	52,860	223,379	17,060	9,233

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	94,856	149,905	72,431
*	EXPENDITURE	317,192	33,335	94,856	149,905	72,431
**	FIRE	317,192	33,335	94,856	149,905	72,431
***	FIRE	317,192	33,335	94,856	149,905	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	126,489	0	0	0	126,489
*	EXPENDITURE	126,489	0	0	0	126,489
**	CAPITAL PROJECTS	126,489	0	0	0	126,489
***	CAPITAL PROJECTS	126,489	0	0	0	126,489
****	EQUIPMENT REPLACEMENT	114,943	58,262	21,849-	418,912	282,120-

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-	0	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-	142,505-	0	101,790-
*	REVENUE	250,000-	20,358-	148,524-	0	101,476-
**	GENERAL CAPITAL PROJECTS	250,000-	20,358-	148,524-	0	101,476-
***	GENERAL CAPITAL PROJECTS	250,000-	20,358-	148,524-	0	101,476-

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	143	12,578	29,962	18,093
*	EXPENDITURE	60,633	143	12,578	29,962	18,093
**	CITY HALL BASEMENT	60,633	143	12,578	29,962	18,093
***	NON-DEPARTMENTAL	128,578	143	12,578	29,962	86,038

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	0	84,560	32,920	18,520
*	EXPENDITURE	272,000	0	90,743	32,920	148,337
**	ADMIN	272,000	0	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	0	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	2	174	205	193,401
* EXPENDITURE	193,780	2	174	205	193,401
** STREET& BRIDGE	193,780	2	174	205	193,401
*** STREET & BRIDGE	193,780	2	174	205	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	3,535	6,257
*	EXPENDITURE	13,938	0	4,146	3,535	6,257
**	RECREATION	13,938	0	4,146	3,535	6,257
***	RECREATION	13,938	0	4,146	3,535	6,257

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS					
DEPT 64 FAIRMOUNT CEMETERY					
DIV 00 FAIRMOUNT CEMETERY					
502-6400-800.07-30 IMPROVEMENTS NOT BLDG.	294,390	0	2,009	7,225	285,156
* EXPENDITURE	294,390	0	2,009	7,225	285,156
** FAIRMOUNT CEMETERY	294,390	0	2,009	7,225	285,156
*** FAIRMOUNT CEMETERY	294,390	0	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	0	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	20,793	142,642	1,621	38,337
*	EXPENDITURE	1,437,242	20,793	216,963	533,571	686,708
**	FIRE	1,437,242	20,793	216,963	533,571	686,708
***	FIRE	1,437,242	20,793	216,963	533,571	686,708
****	GENERAL CAPITAL PROJECTS	4,309,928	580	126,030-	607,418	3,828,540

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	0	226-	0	226
503-0000-361.10-04 NET FAIR VALUE ON INVEST	0	0	610-	0	610
* REVENUE	0	0	836-	0	836
** 1/2 CENT SALES TAX 2005	0	0	836-	0	836
*** 1/2 CENT SALES TAX 2005	0	0	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	0	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-	0	178-	0	33
*	REVENUE	145-	0	178-	0	33
**	2007 C.O. ISSUE	145-	0	178-	0	33
***	2007 C.O. ISSUE	145-	0	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	948	86,647	97,974	0
*	EXPENDITURE	184,621	948	86,647	97,974	0
**	STREET& BRIDGE	184,621	948	86,647	97,974	0
***	STREET & BRIDGE	184,621	948	86,647	97,974	0
****	2007 C.O. ISSUE	184,476	948	86,469	97,974	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	0	4-	0	4
505-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	452-	0	452
*	REVENUE	0	0	456-	0	456
**	2004 BOND ISSUE	0	0	456-	0	456
***	2004 BOND ISSUE	0	0	456-	0	456
****	2004 BOND ISSUE	0	0	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	0	51-	0	51
507-0000-361.10-04 NET FAIR VALUE ON INVEST	0	0	42-	0	42
* REVENUE	0	0	93-	0	93
** 1/2 CENT SALES TAX 1999	0	0	93-	0	93
*** 1/2 CENT SALES TAX 1999	0	0	93-	0	93
**** 1/2 CENT SALES TAX 1999	0	0	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-	0	159-	0	3,943-
508-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	602-	0	602
*	REVENUE	4,102-	0	761-	0	3,341-
**	2009 C.O.'S	4,102-	0	761-	0	3,341-
***	2009 C.O.'S	4,102-	0	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	0	65,724	0	0
*	EXPENDITURE	65,724	0	65,724	0	0
**	FIRE	65,724	0	65,724	0	0
***	FIRE	65,724	0	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	0	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	0	4-	0	4
*	REVENUE	0	0	4-	0	4
**	WATER LINE REPLACEMENT	0	0	4-	0	4
***	WATER LINE REPLACEMENT	0	0	4-	0	4
****	WATER LINE REPLACEMENT	0	0	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-	0	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-	0	12,353-	0	227-
**	WATERLINE/SUPPLY PROJECTS	12,580-	0	12,353-	0	227-
***	WATERLINE/SUPPLY PROJECTS	12,580-	0	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	908,637	0	649,026
*	EXPENDITURE	1,557,663	129,805	908,637	0	649,026
**	TRANSFERS OUT	1,557,663	129,805	908,637	0	649,026
***	NON-DEPARTMENTAL	1,557,663	129,805	908,637	0	649,026

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	2-	0	2
*	REVENUE	0	0	2-	0	2
**	CONSERVATION EDUCATION	0	0	2-	0	2
***	INTERNAL SERVICES	0	0	2-	0	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 00 WATER SALES						
512-4100-343.10-00	WATER SALES	4,364,774-	229,755-	1,669,854-	0	2,694,920-
512-4100-343.10-08	WATER SALES - BASE CIP	1,430,000-	123,102-	855,783-	0	574,217-
*	REVENUE	5,794,774-	352,857-	2,525,637-	0	3,269,137-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	289,738	28,209	126,282	0	163,456
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	9,093,586	52,385	163,814	1,333,416	7,596,356
*	EXPENDITURE	9,383,324	80,594	290,096	1,333,416	7,759,812
**	WATER SALES	3,588,550	272,263-	2,235,541-	1,333,416	4,490,675

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	32,075	54,546	0	87,238
*	EXPENDITURE	141,784	32,075	54,546	0	87,238
**	CONSULTANTS	141,784	32,075	54,546	0	87,238

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	6,400	95,119	47,818	54,408
* EXPENDITURE	197,345	6,400	95,119	47,818	54,408
** AMR CONTRACT	197,345	6,400	95,119	47,818	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	233,788-	2,085,876-	1,427,933	5,052,140
****	WATERLINE/SUPPLY PROJECTS	5,939,280	103,983-	1,189,594-	1,427,933	5,700,941

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	0	1,706-	0	1,706
513-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,919-	0	1,919
*	REVENUE	0	0	3,625-	0	3,625
**	2003 ISSUE WATER BOND	0	0	3,625-	0	3,625
***	2003 ISSUE WATER BOND	0	0	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	0	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	0	3,519-	0	3,519
514-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	3,760-	0	3,760
*	REVENUE	0	0	7,279-	0	7,279
**	2011A Issue	0	0	7,279-	0	7,279
***	2011A Issue	0	0	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	276,382	13,214
*	EXPENDITURE	292,942	0	3,346	276,382	13,214
**	AIRPORT TERMINAL REHAB	292,942	0	3,346	276,382	13,214
***	AIRPORT	292,942	0	3,346	276,382	13,214

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	13,462	17,271	367,082	259,711
*	EXPENDITURE	644,064	13,462	17,271	367,082	259,711
**	CONCHO RIVER	644,064	13,462	17,271	367,082	259,711
***	WATER SUPPLY	644,064	13,462	17,271	367,082	259,711

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	1,077-	2,097	0	1,874,649
*	EXPENDITURE	1,876,746	1,077-	2,097	0	1,874,649
**	AUDITORIUM	1,876,746	1,077-	2,097	0	1,874,649
***	CIVIC EVENTS	1,876,746	1,077-	2,097	0	1,874,649

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	12,385	104,605	644,884	3,049,111

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	0	435-	0	435
515-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,006-	0	1,006
*	REVENUE	0	0	1,441-	0	1,441
**	1/2 CENT SALES TAX 2007	0	0	1,441-	0	1,441
***	1/2 CENT SALES TAX 2007	0	0	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	0	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	0	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-	0	80,985-	0	1,563,605-
**	HICKORY PIPELINE	1,644,590-	0	80,985-	0	1,563,605-
***	HICKORY PIPELINE	1,644,590-	0	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.	532,867	0	0	0	532,867
*	EXPENDITURE	532,867	0	0	0	532,867
**	HICKORY WATER SUPPLY	532,867	0	0	0	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	537,066	4,884,452	1,895,653	0
*	EXPENDITURE	6,780,105	537,066	4,884,452	1,895,653	0
**	TREATMENT PLANT	6,780,105	537,066	4,884,452	1,895,653	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.	2,693,791	0	637,318	2,056,473	0
*	EXPENDITURE	2,693,791	0	637,318	2,056,473	0
**	ENGINEERING	2,693,791	0	637,318	2,056,473	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	533,494	2,001,650	1,677,490	415,278
*	EXPENDITURE	4,094,418	533,494	2,001,650	1,677,490	415,278
**	WELL FIELD EXPANSION #1	4,094,418	533,494	2,001,650	1,677,490	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	82,866	2,902,280	4,870,016	0
*	EXPENDITURE	7,772,296	82,866	2,902,280	4,870,016	0
**	WELL FIELD EXPANSION #2	7,772,296	82,866	2,902,280	4,870,016	0
***	WATER SUPPLY	23,770,819	1,153,426	10,514,556	10,499,632	2,756,631
****	HICKORY PIPELINE	22,126,229	1,153,426	10,433,571	10,499,632	1,193,026

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	0	4,708-	0	4,708
517-0000-393.01-00	C.O. PROCEEDS	13,650,000-	240,000	13,260,000-	0	390,000-
517-0000-393.02-00	REOFFERING PREMIUM	0	376,300-	376,300-	0	376,300
*	REVENUE	13,650,000-	136,300-	13,641,008-	0	8,992-
**	2015 C.O. ISSUE	13,650,000-	136,300-	13,641,008-	0	8,992-
***	2015 C.O. ISSUE	13,650,000-	136,300-	13,641,008-	0	8,992-

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	325,776	358,695	760,143	381,162
*	EXPENDITURE	1,500,000	325,776	358,695	760,143	381,162
**	RADIO SYSTEM	1,500,000	325,776	358,695	760,143	381,162
***	INFORMATION SERVICES	1,500,000	325,776	358,695	760,143	381,162

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
517-9900-473.20-00	ISSUE COSTS	150,000	136,300	136,300	0	13,700
*	EXPENDITURE	150,000	136,300	136,300	0	13,700
**	CAPITAL PROJECTS	150,000	136,300	136,300	0	13,700
***	CAPITAL PROJECTS	150,000	136,300	136,300	0	13,700
****	2015 C.O. ISSUE	0	325,776	13,146,013-	760,143	12,385,870

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-	147,096-	1,027,328-	0	672,672-
520-0000-361.10-00	INTEREST ON INVESTMENTS	19,984-	0	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-	147,096-	1,044,460-	0	675,524-
**	WASTEWATER CAPITAL PROJ.	1,719,984-	147,096-	1,044,460-	0	675,524-
***	WASTEWATER CAPITAL PROJ.	1,719,984-	147,096-	1,044,460-	0	675,524-

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	224,810	0	160,578
*	EXPENDITURE	385,388	32,116	224,810	0	160,578
**	TRANSFERS OUT	385,388	32,116	224,810	0	160,578
***	NON-DEPARTMENTAL	385,388	32,116	224,810	0	160,578

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	3,161	58,963	2,599	138,438
*	EXPENDITURE	3,548,337	3,161	344,328	178,216	3,025,793
**	CAPITAL	3,548,337	3,161	344,328	178,216	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	3,161	346,428	653,953	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	7,364	51,366	0	16,634
*	EXPENDITURE	68,000	7,364	51,366	0	16,634
**	INTERNAL SERVICES	68,000	7,364	51,366	0	16,634
***	NON DEPARTMENTAL	68,000	7,364	51,366	0	16,634
****	WASTEWATER CAPITAL PROJ.	3,393,782	104,455-	421,856-	653,953	3,161,685

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	0	8,530-	0	8,530
525-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	8,998-	0	8,998
*	REVENUE	0	0	17,528-	0	17,528
**	2007 issue	0	0	17,528-	0	17,528
***	2007 issue	0	0	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	0	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-	0	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-	23,327-	154,949-	0	115,051-
*	REVENUE	272,533-	23,327-	156,298-	0	116,235-
**	PFC FUND	272,533-	23,327-	156,298-	0	116,235-
***	PFC FUND	272,533-	23,327-	156,298-	0	116,235-

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	74,176	74,176	0	198,357
*	EXPENDITURE	272,533	74,176	74,176	0	198,357
**	TRANSFERS OUT	272,533	74,176	74,176	0	198,357
***	NON-DEPARTMENTAL	272,533	74,176	74,176	0	198,357
****	PFC FUND	0	50,849	82,122-	0	82,122

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 31 GRANT 31					
530-3931-391.00-00 INTERFUND TRANSFERS	0	74,176-	74,176-	0	74,176
* REVENUE	0	74,176-	74,176-	0	74,176
** GRANT 31	0	74,176-	74,176-	0	74,176

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-	598,728-	598,728-	0	1,493,750-
530-3933-391.00-00 INTERFUND TRANSFERS	311,031-	0	0	0	311,031-
* REVENUE	2,403,509-	598,728-	598,728-	0	1,804,781-
530-3933-800.07-20 BUILDINGS	2,614,691	384,494	1,053,191	997,840	563,660
* EXPENDITURE	2,614,691	384,494	1,053,191	997,840	563,660
** GRANT 33	211,182	214,234-	454,463	997,840	1,241,121-
*** AIRPORT	166,962	288,410-	380,287	997,840	1,211,165-
**** AIRPORT PFC PROJECTS FUND	166,962	288,410-	380,287	997,840	1,211,165-

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	13,800	13,800	0	1
*	EXPENDITURE	13,801	13,800	13,800	0	1
**	CAPITAL	13,801	13,800	13,800	0	1
***	AIRPORT	13,801	13,800	13,800	0	1
****	AIRPORT CAPITAL	13,801	13,800	13,800	0	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	0	198-	0	198
601-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	213-	0	213
*	REVENUE	0	0	411-	0	411
**	DESIGNATED REVENUE	0	0	411-	0	411
***	DESIGNATED REVENUE	0	0	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-	126-	341-	0	159-
*	REVENUE	500-	126-	341-	0	159-
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	126-	33	0	8,910
***	PARKS	61,289	126-	3,080-	4,255	60,114

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-	50-	50-	0	2,950-
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-	50-	50-	0	15,950-
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	0	1,850-	0	1,850
601-6100-451.50-23	NATURE CENTER	3,000	0	0	0	3,000
*	EXPENDITURE	17,776	0	1,850-	0	19,626
**	RECREATION	1,776	50-	1,900-	0	3,676

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-	126-	389-	0	2,611-
* REVENUE	3,000-	126-	389-	0	2,611-
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	126-	4,526	0	1,583

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	176-	2,210	0	33,385

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	267-	3,749-	0	3,749
*	REVENUE	0	267-	3,749-	0	3,749
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	267-	3,749-	0	24,718

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 78 HEALTH					
DIV 05 SPAY AND NEUTER PROGRAM					
601-7805-365.00-00 INTEREST,RENT,DONATIONS	0	0	546-	0	546
* REVENUE	0	0	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	0	546-	0	1,363
*** HEALTH	21,786	267-	4,295-	0	26,081

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	0	67-	0	67
*	REVENUE	0	0	67-	0	67
601-8002-421.06-16	GENERAL SUPPLIES	114	0	0	0	114
*	EXPENDITURE	114	0	0	0	114
**	CRIME PREVENTION	114	0	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	0	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	2,175	2,192
*	EXPENDITURE	4,367	0	0	2,175	2,192
**	D.A.R.E.	3,367	0	2,832-	2,175	4,024
***	D.A.R.E.	3,367	0	2,832-	2,175	4,024

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	569-	8,725-	6,430	225,975

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	0	213-	0	213
610-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	41-	0	41
*	REVENUE	0	0	254-	0	254
**	CJC	0	0	254-	0	254
***	CJC	0	0	254-	0	254
****	CJC	0	0	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-	1,522-	65,040-	0	61,580-
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	0	0	84,000-
640-0000-392.10-00	SALE OF FIXED ASSETS	700,000-	66,608-	303,148-	0	396,852-
*	REVENUE	910,620-	1,522-	385,948-	0	524,672-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	0	6,700	0	43,300
*	EXPENDITURE	50,000	0	6,700	0	43,300
**	LAKE NASWORTHY	860,620-	1,522-	379,248-	0	481,372-
***	LAKE NASWORTHY	860,620-	1,522-	379,248-	0	481,372-

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	157,942	0	112,816
*	EXPENDITURE	270,758	22,563	157,942	0	112,816
**	TRANSFERS OUT	270,758	22,563	157,942	0	112,816
***	NON-DEPARTMENTAL	270,758	22,563	157,942	0	112,816
****	LAKE NASWORTHY	589,862-	21,041	221,306-	0	368,556-

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						
		56,141,703	1,621,693	12,779,605-	20,528,098	48,393,210