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-	230,957-	27,881,233-	0	434,833-
101-0000-311.11-00	DELINQUENT TAXES	501,825-	26,078-	283,688-	0	218,137-
101-0000-313.00-00	SALES AND USE TAX	17,827,862-	1,779,019-	12,971,165-	0	4,856,697-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	321,066-	0	282,092-	0	38,974-
101-0000-316.40-00	BINGO TAX	43,789-	9,958-	28,656-	0	15,133-
101-0000-318.20-01	TELEPHONE FRANCHISE	390,832-	104,925-	325,466-	0	65,366-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,366,384-	125,129-	884,052-	0	482,332-
101-0000-318.20-03	GAS FRANCHISE	648,252-	341,222-	696,088-	0	47,836
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	324,370-	165,295-	165,295-	0	159,075-
101-0000-318.20-05	TELEVISION FRANCHISE	1,359,652-	0	984,533-	0	375,119-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	555,400-	45,729-	363,969-	0	191,431-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,255,342-	84,776-	646,022-	0	609,320-
101-0000-318.20-08	AT&T FRANCHISE	10,000-	0	0	0	10,000-
101-0000-318.20-09	PEG CHANNEL FEES	250,000-	0	196,906-	0	53,094-
101-0000-319.10-00	PROP TAX PENALTY & INT.	336,412-	30,982-	221,502-	0	114,910-
101-0000-321.60-01	MIXED BEVERAGE PERMITS	55,655-	23,085-	34,128-	0	21,527-
101-0000-322.10-06	PAVING CUTS	0	2,860	9,796	0	9,796-
101-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	58,653-	0	8,534-	0	50,119-
101-0000-341.10-12	RETURNED CHECK FEES	500-	0	105-	0	395-
101-0000-341.20-00	LEGAL INSTRUMENTS	40,000-	2,683-	29,972-	0	10,028-
101-0000-341.40-03	TITLE USER FEES	20,000-	0	0	0	20,000-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	487,112-	40,542-	326,901-	0	160,211-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,944,983-	162,082-	1,296,655-	0	648,328-
101-0000-344.10-00	SEWER CHARGES	346-	0	0	0	346-
101-0000-361.00-00	INTEREST	0	0	6,107-	0	6,107
101-0000-361.10-00	INTEREST ON INVESTMENTS	48,617-	5,240-	32,807-	0	15,810-
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-	2,321-	75,490-	0	35,490
101-0000-380.60-00	DISCOUNTS	0	51-	306-	0	306
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-	170,000-	0	85,000-
101-0000-391.40-08	SEWER TRANSFER	300,000-	25,000-	200,000-	0	100,000-
*	REVENUE	56,857,457-	3,223,464-	48,120,130-	0	8,737,327-
**	GENERAL	56,857,457-	3,223,464-	48,120,130-	0	8,737,327-
***	GENERAL	56,857,457-	3,223,464-	48,120,130-	0	8,737,327-

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	300	2,413	0	1,187
101-0100-411.02-10	GROUP INSURANCE	150	7	59	0	91
101-0100-411.02-20	FICA	89	4	35	0	54
101-0100-411.02-35	PARS	39	4	31	0	8
101-0100-411.03-21	AUDITING FEES	49,000	8,496	48,130	0	870
101-0100-411.03-33	COMPUTER MAINTENANCE	694	0	693	0	1
101-0100-411.03-50	SPECIAL SERVICES	4,500	120	256	0	4,244
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	132	922	1,093	585
101-0100-411.05-31	CELLULAR PHONE	7,200	535	4,785	0	2,415
101-0100-411.05-50	PRINTING & COPYING	500	102	297	159	44
101-0100-411.05-80	TRAVEL & LODGING	11,300	3,667	7,515	0	3,785
101-0100-411.05-81	MILEAGE	3,106	154	2,867	0	239
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	20,304	68	3,927	0	16,377
*	EXPENDITURE	127,417	13,589	76,413	5,912	45,092
**	CITY COUNCIL	127,417	13,589	76,413	5,912	45,092
***	CITY COUNCIL	127,417	13,589	76,413	5,912	45,092

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	317,357	0	144,684
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	5,120	0	4,360
101-0200-411.02-10	GROUP INSURANCE	20,288	1,684	12,922	0	7,366
101-0200-411.02-20	FICA	35,346	3,009	20,933	0	14,413
101-0200-411.02-30	RETIREMENT	82,486	7,164	57,811	0	24,675
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,502	132	1,048	0	454
101-0200-411.03-30	CONTRACT SERVICES	1,200	0	0	0	1,200
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	132	922	1,093	15-
101-0200-411.05-30	COMMUNICATION	4,300	345	2,759	0	1,541
101-0200-411.05-31	CELLULAR PHONE	5,800	350	3,081	0	2,719
101-0200-411.05-50	PRINTING & COPYING	2,250	102	261	453	1,536
101-0200-411.05-80	TRAVEL & LODGING	15,895	1,400	6,824	0	9,071
101-0200-411.05-81	MILEAGE	300	0	0	0	300
101-0200-411.05-90	CONVENTIONS & SCHOOLS	4,497	350	3,365	0	1,132
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-	1,194	0	1,406
101-0200-411.06-14	POSTAGE & SHIPPING	250	4	30	0	220
101-0200-411.06-30	FOOD	1,350	192	736	0	614
101-0200-411.06-40	BOOKS & PERIODICALS	0	621	698	0	698-
101-0200-800.07-43	FURNITURE & FIXTURES	8,050	0	0	0	8,050
101-0200-800.07-44	TECHNOLOGY CAPITAL	4,134	0	4,134	0	0
*	EXPENDITURE	669,119	55,949	442,243	1,546	225,330
**	CITY MANAGER	669,119	55,949	442,243	1,546	225,330

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	42,318	0	15,879	0	26,439
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	345	0	180
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	75,403	43	32,125	0	43,278
**	INTERNAL AUDIT	75,403	43	32,125	0	43,278
***	CITY MANAGER	744,522	55,992	474,368	1,546	268,608

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	233	3,667-	0	3,667
101-0300-341.40-04	USER FEES	0	60	269	0	269-
*	REVENUE	0	293	3,398-	0	3,398
101-0300-411.01-10	FULL-TIME SAL	332,729	18,084	223,919	0	108,810
101-0300-411.01-40	LEAVE PAYOFFS	68,171	0	66,171	0	2,000
101-0300-411.02-10	GROUP INSURANCE	18,914	1,356	12,566	0	6,348
101-0300-411.02-20	FICA	28,079	1,323	19,753	0	8,326
101-0300-411.02-30	RETIREMENT	71,511	3,201	51,940	0	19,571
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,077	59	711	0	366
101-0300-411.03-20	PROFESSIONAL SERVICES	2,884	536	2,045	0	839
101-0300-411.04-42	RENT OF EQUIPMENT	5,500	398	3,093	994	1,413
101-0300-411.05-30	COMMUNICATION	6,500	758	5,059	0	1,441
101-0300-411.05-31	CELLULAR PHONE	1,500	74	838	0	662
101-0300-411.05-50	PRINTING & COPYING	200	0	0	0	200
101-0300-411.05-80	TRAVEL & LODGING	1,030	0	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	73	1,198	0	1,802
101-0300-411.06-10	OFFICE SUPPLIES	2,863	47	1,647	0	1,216
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	169	940	0	1,060
101-0300-411.06-17	COMPUTER SUPPLIES	500	0	242	0	258
101-0300-411.06-40	BOOKS & PERIODICALS	6,500	564	3,559	0	2,941
101-0300-800.07-44	TECHNOLOGY CAPITAL	7,132	0	5,299	1,636	197
*	EXPENDITURE	562,690	26,642	400,841	2,630	159,219
**	LEGAL	562,690	26,935	397,443	2,630	162,617

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-	2,290-	20,554-	0	7,906-
101-0301-363.10-00	OFFICE AND LAND	35,809-	1,853-	23,873-	0	11,936-
101-0301-380.40-00	REIMBURSED EXPENSES	16,000-	839-	26,954-	0	10,954
*	REVENUE	80,269-	4,982-	71,381-	0	8,888-
101-0301-411.01-10	FULL-TIME SAL	86,697	7,208	48,843	0	37,854
101-0301-411.02-10	GROUP INSURANCE	9,376	439	2,890	0	6,486
101-0301-411.02-20	FICA	6,808	548	3,714	0	3,094
101-0301-411.02-30	RETIREMENT	15,888	1,276	8,728	0	7,160
101-0301-411.02-60	WORKERS COMP. INSURANCE	289	23	159	0	130
101-0301-411.03-20	PROFESSIONAL SERVICES	11,000	657	4,718	0	6,282
101-0301-411.03-30	CONTRACT SERVICES	8,241	3,320	7,913	60	268
101-0301-411.04-11	WATER/SEWER UTILITIES	3,200	252	1,842	0	1,358
101-0301-411.04-13	ELECTRICITY	1,700	68	496	0	1,204
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	1,500	0	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	180	401	0	1-
101-0301-411.05-80	TRAVEL & LODGING	670	0	0	0	670
101-0301-411.05-81	MILEAGE	400	0	0	0	400
101-0301-411.05-91	PROF.DUES & SUBSCRIPTIONS	300	0	0	0	300
101-0301-411.06-10	OFFICE SUPPLIES	2,000	46	185	0	1,815
101-0301-411.06-14	POSTAGE & SHIPPING	2,000	126	464	39-	1,575
101-0301-411.06-40	BOOKS & PERIODICALS	0	0	29	0	29-
101-0301-800.07-44	TECHNOLOGY CAPITAL	2,300	0	0	0	2,300
*	EXPENDITURE	157,269	14,143	80,936	21	76,312
**	REAL ESTATE	77,000	9,161	9,555	21	67,424
***	LEGAL	639,690	36,096	406,998	2,651	230,041

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	85,096	0	41,998
101-0400-411.02-10	GROUP INSURANCE	10,144	422	3,239	0	6,905
101-0400-411.02-20	FICA	9,723	800	6,488	0	3,235
101-0400-411.02-30	RETIREMENT	22,689	1,858	15,261	0	7,428
101-0400-411.02-60	WORKERS COMP. INSURANCE	413	34	273	0	140
101-0400-411.03-30	CONTRACT SERVICES	2,100	0	198	1,056	846
101-0400-411.03-50	SPECIAL SERVICES	1,500	350	597	0	903
101-0400-411.05-30	COMMUNICATION	1,034	86	690	0	344
101-0400-411.05-31	CELLULAR PHONE	1,920	158	1,718	0	202
101-0400-411.05-40	ADVERTISING	6,500	0	832	0	5,668
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	275	5,035	0	4,265
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	200	85	289	0	89-
101-0400-411.06-10	OFFICE SUPPLIES	350	0	92	0	258
101-0400-411.06-14	POSTAGE & SHIPPING	100	0	24	0	76
101-0400-411.06-16	GENERAL SUPPLIES	336	0	301	0	35
101-0400-411.06-30	FOOD	2,000	211	1,481	0	519
101-0400-411.06-40	BOOKS & PERIODICALS	160	0	89	0	71
101-0400-411.07-44	TECHNOLOGY CAPITAL	325,544	0	3,143	0	322,401
*	EXPENDITURE	522,657	14,779	125,587	1,056	396,014
**	PUBLIC INFORMATION	522,657	14,779	125,587	1,056	396,014
***	PUBLIC INFORMATION	522,657	14,779	125,587	1,056	396,014

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	76,490	0	2,396-
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	6,513	0	3,631
101-0500-411.02-20	FICA	8,051	680	8,112	0	61-
101-0500-411.02-30	RETIREMENT	18,788	1,610	19,435	0	647-
101-0500-411.02-60	WORKERS COMP. INSURANCE	342	30	243	0	99
101-0500-411.03-30	CONTRACT SERVICES	5,000	695	2,455	0	2,545
101-0500-411.03-33	COMPUTER MAINTENANCE	200	0	0	0	200
101-0500-411.04-42	RENT OF EQUIPMENT	10,040	185	741	7,987	1,312
101-0500-411.05-30	COMMUNICATION	1,200	86	689	0	511
101-0500-411.05-31	CELLULAR PHONE	1,160	96	649	0	511
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	201	2,585	0	1,915
101-0500-411.05-81	MILEAGE	100	0	0	0	100
101-0500-411.05-90	CONVENTIONS & SCHOOLS	2,160	245	725	0	1,435
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	405	0	0	0	405
101-0500-411.06-10	OFFICE SUPPLIES	3,700	834	2,867	0	833
101-0500-411.06-14	POSTAGE & SHIPPING	250	79	336	0	86-
101-0500-411.06-16	GENERAL SUPPLIES	44,988	12	50	28,314	16,624
101-0500-411.06-17	COMPUTER SUPPLIES	150	0	0	0	150
101-0500-411.06-30	FOOD	389	191	436	0	47-
101-0500-411.06-40	BOOKS & PERIODICALS	255	0	29	0	226
101-0500-800.07-44	TECHNOLOGY CAPITAL	2,000	0	1,476	0	524
*	EXPENDITURE	230,580	14,880	156,724	36,301	37,555
**	CITY CLERK	230,330	14,880	155,145	36,301	38,884
***	CITY CLERK	230,330	14,880	155,145	36,301	38,884

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	68,239	0	18,164
101-0600-411.02-10	GROUP INSURANCE	5,625	674	4,647	0	978
101-0600-411.02-20	FICA	6,610	656	5,031	0	1,579
101-0600-411.02-30	RETIREMENT	15,426	1,588	12,221	0	3,205
101-0600-411.02-60	WORKERS COMP. INSURANCE	281	87	567	0	286-
101-0600-411.03-32	SOFTWARE MAINTENANCE	2,780	0	2,724	0	56
101-0600-411.05-30	COMMUNICATION	550	43	350	0	200
101-0600-411.05-31	CELLULAR PHONE	1,011	84	773	0	238
101-0600-411.05-80	TRAVEL & LODGING	1,100	0	0	0	1,100
101-0600-411.05-90	CONVENTIONS & SCHOOLS	400	0	0	0	400
101-0600-411.05-91	PROF.DUES & SUBSCRIPTIONS	915	0	0	0	915
101-0600-411.06-10	OFFICE SUPPLIES	1,300	20	322	0	978
101-0600-411.06-30	FOOD	350	0	18	0	332
101-0600-411.06-40	BOOKS & PERIODICALS	100	0	14	0	86
101-0600-800.07-44	TECHNOLOGY CAPITAL	113,889	0	0	0	113,889
*	EXPENDITURE	236,740	12,125	94,906	0	141,834
**	CONSTRUCTION MANAGEMENT	39,740	12,125	94,906	0	55,166-
***	CONSTRUCTION MANAGEMENT	39,740	12,125	94,906	0	55,166-

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-	0	11,511-	0	297,731-
*	REVENUE	309,242-	0	11,511-	0	297,731-
101-0700-411.01-10	FULL-TIME SAL	218,901	17,708	147,767	0	71,134
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	9,692	0	5,650
101-0700-411.02-20	FICA	16,746	1,207	10,176	0	6,570
101-0700-411.02-30	RETIREMENT	39,079	3,052	25,987	0	13,092
101-0700-411.02-35	PARS	0	6	37	0	37-
101-0700-411.02-60	WORKERS COMP. INSURANCE	711	59	481	0	230
101-0700-411.04-13	ELECTRICITY	0	83	6,463	0	6,463-
101-0700-411.04-42	RENT OF EQUIPMENT	3,267	197	986	0	2,281
101-0700-411.05-30	COMMUNICATION	5,425	495	2,855	0	2,570
101-0700-411.05-31	CELLULAR PHONE	2,670	224	1,665	0	1,005
101-0700-411.06-10	OFFICE SUPPLIES	0	86	5,797	0	5,797-
101-0700-411.06-14	POSTAGE & SHIPPING	200	10	178	0	22
101-0700-411.06-30	FOOD	800	50	404	0	396
*	EXPENDITURE	309,242	24,440	212,488	0	96,754
**	ECONOMIC DEVELOPMENT	0	24,440	200,977	0	200,977-
***	ECONOMIC DEVELOPMENT	0	24,440	200,977	0	200,977-

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	17,162	182,083	0	113,038
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	1,245	14,471	0	10,889
101-1000-411.02-20	FICA	22,577	1,308	13,678	0	8,899
101-1000-411.02-30	RETIREMENT	52,688	3,038	32,670	0	20,018
101-1000-411.02-60	WORKERS COMP. INSURANCE	960	56	592	0	368
101-1000-411.03-30	CONTRACT SERVICES	621,417	45,626	423,798	0	197,619
101-1000-411.04-42	RENT OF EQUIPMENT	2,200	899	1,495	600	105
101-1000-411.05-30	COMMUNICATION	2,636	215	1,731	0	905
101-1000-411.05-31	CELLULAR PHONE	1,461	128	760	0	701
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	1,673	4,672	0	1,658
101-1000-411.05-81	MILEAGE	150	0	38	0	112
101-1000-411.05-90	CONVENTIONS & SCHOOLS	2,840	410	1,499	0	1,341
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,215	300	1,812	0	403
101-1000-411.06-10	OFFICE SUPPLIES	1,071	26	307	0	764
101-1000-411.06-14	POSTAGE & SHIPPING	100	8	54	0	46
101-1000-411.06-17	COMPUTER SUPPLIES	100	0	0	0	100
101-1000-411.06-30	FOOD	50	0	17	0	33
101-1000-411.06-40	BOOKS & PERIODICALS	490	0	130	0	360
*	EXPENDITURE	1,043,406	72,094	679,747	600	363,059
**	FINANCE	1,043,406	72,094	679,747	600	363,059

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	28,092	192,164	0	111,797
101-1001-411.01-30	OVERTIME	4,000	80	2,129	0	1,871
101-1001-411.02-10	GROUP INSURANCE	35,504	2,947	19,805	0	15,699
101-1001-411.02-20	FICA	24,416	2,033	13,823	0	10,593
101-1001-411.02-30	RETIREMENT	56,978	4,987	34,812	0	22,166
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,037	87	625	0	412
101-1001-411.03-30	CONTRACT SERVICES	28,000	0	13,750	0	14,250
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.	8,111	2,678	2,678	0	5,433
101-1001-411.04-32	EQUIPMENT MAINTENANCE	539	0	0	0	539
101-1001-411.04-41	RENT OF LAND & BUILDINGS	6,000	3,000	3,000	0	3,000
101-1001-411.04-42	RENT OF EQUIPMENT	2,430	193	1,543	0	887
101-1001-411.05-30	COMMUNICATION	3,716	301	2,414	0	1,302
101-1001-411.05-50	PRINTING & COPYING	4,425	149-	2,504	356	1,565
101-1001-411.05-80	TRAVEL & LODGING	2,215	0	1,910	0	305
101-1001-411.05-81	MILEAGE	100	0	0	0	100
101-1001-411.05-90	CONVENTIONS & SCHOOLS	1,000	0	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	305	816	465	419
101-1001-411.06-14	POSTAGE & SHIPPING	950	48	603	0	347
101-1001-411.06-30	FOOD	600	135	403	0	197
101-1001-411.07-44	TECHNOLOGY CAPITAL	1,600	0	0	723	877
*	EXPENDITURE	495,755	44,737	294,233	4,744	196,778
**	ACCOUNTING	495,755	44,737	294,233	4,744	196,778

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	20,828	169,173	0	119,180
101-1005-411.01-30	OVERTIME	2,500	122	828	0	1,672
101-1005-411.01-40	LEAVE PAYOFFS	11,200	0	11,199	0	1
101-1005-411.02-10	GROUP INSURANCE	44,803	2,965	22,009	0	22,794
101-1005-411.02-20	FICA	23,328	1,626	13,317	0	10,011
101-1005-411.02-30	RETIREMENT	54,669	3,708	32,455	0	22,214
101-1005-411.02-60	WORKERS COMP. INSURANCE	990	68	551	0	439
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	21,819	149,967	51,620	11,606
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	800	0	184	0	616
101-1005-411.04-42	RENT OF EQUIPMENT	2,360	196	1,178	1,380	198-
101-1005-411.05-30	COMMUNICATION	4,568	381	3,022	0	1,546
101-1005-411.05-50	PRINTING & COPYING	2,300	10-	1,266	0	1,034
101-1005-411.05-80	TRAVEL & LODGING	3,330	376-	551	0	2,779
101-1005-411.05-81	MILEAGE	100	0	0	0	100
101-1005-411.05-90	CONVENTIONS & SCHOOLS	790	410-	410	0	380
101-1005-411.06-09	CASH OVER / SHORT	0	0	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	82	786	546	408
101-1005-411.06-16	GENERAL SUPPLIES	350	64	64	0	286
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	51,063	409,851	53,866	198,631
**	BILLING & RECEIPTS	662,348	51,063	409,851	53,866	198,631
***	FINANCE	2,201,509	167,894	1,383,831	59,210	758,468

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	18,643	136,679	0	81,092
101-1100-411.01-30	OVERTIME	3,000	26	1,212	0	1,788
101-1100-411.02-10	GROUP INSURANCE	22,824	1,831	12,449	0	10,375
101-1100-411.02-20	FICA	17,195	1,271	9,290	0	7,905
101-1100-411.02-30	RETIREMENT	40,127	3,095	22,967	0	17,160
101-1100-411.02-35	PARS	150	15	126	0	24
101-1100-411.02-60	WORKERS COMP. INSURANCE	731	61	447	0	284
101-1100-411.03-32	SOFTWARE MAINTENANCE	153,171	0	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	427	3,693	0	3,201
101-1100-411.05-31	CELLULAR PHONE	5,871	706	3,854	0	2,017
101-1100-411.05-80	TRAVEL & LODGING	3,700	0	1,170	0	2,530
101-1100-411.05-81	MILEAGE	2,880	0	874	0	2,006
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,500	12	626	0	874
101-1100-411.05-91	PROF.DUES & SUBSCRIPTIONS	195	0	150	0	45
101-1100-411.06-10	OFFICE SUPPLIES	844	0	371	373	100
101-1100-411.06-11	FORMS	1,950	0	0	210	1,740
101-1100-411.06-12	MINOR APPARATUS & TOOLS	5,391	114	2,516	41	2,834
101-1100-411.06-14	POSTAGE & SHIPPING	75	2	35	28	12
101-1100-411.07-41	MACHINERY	23,200	0	18,396	3,864	940
*	EXPENDITURE	535,209	26,203	376,826	9,959	148,424
**	INFORMATION SERVICES	535,209	26,203	376,826	9,959	148,424
***	INFORMATION SERVICES	535,209	26,203	376,826	9,959	148,424

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	66,523	0	32,247
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	4,079	0	6,065
101-1200-411.02-20	FICA	7,556	506	7,129	0	427
101-1200-411.02-30	RETIREMENT	17,633	1,311	17,332	0	301
101-1200-411.02-60	WORKERS COMP. INSURANCE	321	24	217	0	104
101-1200-411.03-33	COMPUTER MAINTENANCE	2,865	734	734	0	2,131
101-1200-411.04-42	RENT OF EQUIPMENT	3,350	450	1,461	600	1,289
101-1200-411.05-30	COMMUNICATION	1,650	129	1,035	0	615
101-1200-411.05-40	ADVERTISING	225	0	71	0	154
101-1200-411.05-50	PRINTING & COPYING	965	891-	419-	0	1,384
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	45	295	0	5
101-1200-411.06-10	OFFICE SUPPLIES	700	92	575	0	125
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	10,649	129,745	600	19,151
**	PURCHASING	136,346	10,649	106,803	600	28,943
***	PURCHASING	136,346	10,649	106,803	600	28,943

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-	2,990-	24,997-	0	5,503-
101-1300-341.10-02	ISSUE FEE	66,500-	6,659-	52,898-	0	13,602-
101-1300-341.10-03	WARRANTS	327,000-	28,123-	209,063-	0	117,937-
101-1300-341.10-05	JURY COSTS	600-	0	0	0	600-
101-1300-341.10-06	DEFERRED PROSECUTION	65,000-	4,552-	48,680-	0	16,320-
101-1300-341.10-07	PEACE OFFICER COSTS	600-	78-	1,209-	0	609
101-1300-341.10-08	COUNTY ARREST FEES	1,000-	179-	1,654-	0	654
101-1300-341.10-12	RETURNED CHECK FEES	150-	0	60-	0	90-
101-1300-341.10-13	DISMISSAL FEE	60,000-	2,140-	32,060-	0	27,940-
101-1300-341.10-25	JURY FEE	25-	3-	33-	0	8
101-1300-341.10-26	SUMMOMS FEE	19,000-	1,903-	11,303-	0	7,697-
101-1300-341.10-29	JURY SUMMONS FEE	25-	5-	55-	0	30
101-1300-341.10-35	PROCESSING FEES	31,100-	2,966-	24,514-	0	6,586-
101-1300-341.40-02	RECORDS REQUEST FEES	0	85-	1,653-	0	1,653
101-1300-351.10-01	CHILD SAFETY FUND	5,100-	733-	4,490-	0	610-
101-1300-351.10-05	FINES	1,610,000-	164,986-	1,357,818-	0	252,182-
101-1300-351.10-06	10% TAXES	130,000-	0	91,896-	0	38,104-
101-1300-351.10-07	CIVIL JUSTICE FEE	800-	89-	695-	0	105-
*	REVENUE	2,347,400-	215,491-	1,863,078-	0	484,322-
101-1300-411.01-10	FULL-TIME SAL	1,081,673	89,794	704,477	0	377,196
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	2,572	19,923	0	5,839
101-1300-411.01-30	OVERTIME	28,336	12,328	13,237	0	15,099
101-1300-411.01-50	INCENTIVE PAY	14,680	1,215	9,720	0	4,960
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	7,120	0	3,560
101-1300-411.02-10	GROUP INSURANCE	126,800	8,493	62,760	0	64,040
101-1300-411.02-20	FICA	82,749	7,809	54,972	0	27,777
101-1300-411.02-30	RETIREMENT	193,107	18,448	131,324	0	61,783
101-1300-411.02-35	PARS	135	33	284	0	149-
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,960	1,378	9,698	0	2,262
101-1300-411.03-30	CONTRACT SERVICES	4,460	1,140	1,718	150	2,592
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	100	724	400	176
101-1300-411.03-50	SPECIAL SERVICES	1,600	189	595	0	1,005
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	233	1,923	0	1,634
101-1300-411.04-12	NATURAL GAS	2,000	48	1,131	0	869
101-1300-411.04-13	ELECTRICITY	13,379	1,147	7,314	0	6,065
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	33,495	15,515	18,012	40-	15,523
101-1300-411.04-32	EQUIPMENT MAINTENANCE	815	0	0	0	815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	1,116	10,402	0	7,430
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	238	2,170	0	7,407
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	736	7,551	1,076	4,073
101-1300-411.05-21	INSURANCE-LIABILITY	1,100	0	742	0	358
101-1300-411.05-30	COMMUNICATION	18,431	2,182	13,396	0	5,035
101-1300-411.05-31	CELLULAR PHONE	2,700	217	1,734	0	966
101-1300-411.05-40	ADVERTISING	11,400	9,300	9,300	0	2,100
101-1300-411.05-50	PRINTING & COPYING	3,000	0	2,387	0	613
101-1300-411.05-80	TRAVEL & LODGING	4,250	0	2,374	0	1,876
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	100-	2,225	0	2,425

101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,500	169	1,859	561-	2,202
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	300	0	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
101-1300-411.06-09	CASH OVER / SHORT	0	0	4	0	4-
101-1300-411.06-10	OFFICE SUPPLIES	11,865	1,258	4,886	0	6,979
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	30	155	0	2,945
101-1300-411.06-13	UNIFORMS	5,650	0	370	988	4,292
101-1300-411.06-14	POSTAGE & SHIPPING	14,300	1,471	8,330	0	5,970
101-1300-411.06-16	GENERAL SUPPLIES	2,800	90	977	0	1,823
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	18	453	847	2,565
101-1300-411.06-26	GASOLINE	15,598	1,430	8,231	0	7,367
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	349	0	151
*	EXPENDITURE	1,784,806	179,487	1,123,397	2,860	658,549
**	MUNICIPAL COURT	562,594-	36,004-	739,681-	2,860	174,227

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-	20,623-	0	377-
101-1302-341.10-04	SECURITY HOURS	48,000-	4,920-	39,035-	0	8,965-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,047-	0	1,054-	0	7
101-1302-341.10-17	TECHNOLOGY FEE	66,000-	6,559-	51,922-	0	14,078-
101-1302-341.10-18	TIME PAYMENT FEE	17,000-	0	8,828-	0	8,172-
101-1302-341.10-31	STATE JUDUCIAL FUND	9,250-	913-	7,240-	0	2,010-
*	REVENUE	162,297-	15,336-	128,702-	0	33,595-
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	5,989	49,348	761-	73,714
101-1302-411.05-66	SPECIAL PROJECT "B"	222,733	0	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	1,110-	4,209	0	37,365
*	EXPENDITURE	724,966	4,879	60,415	761-	665,312
**	MUNICIPAL CT.-RESTRICTED	562,669	10,457-	68,287-	761-	631,717

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-	8,147-	64,299-	0	19,201-
101-1304-341.10-32	TRUANCY PREVENTION FUND	4,000-	1,461-	11,272-	0	7,272
*	REVENUE	87,500-	9,608-	75,571-	0	11,929-
101-1304-411.01-10	FULL-TIME SAL	42,716	3,560	28,477	0	14,239
101-1304-411.01-30	OVERTIME	0	246	246	0	246-
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	2,800	0	1,400
101-1304-411.02-10	GROUP INSURANCE	5,114	421	3,231	0	1,883
101-1304-411.02-20	FICA	3,268	312	2,362	0	906
101-1304-411.02-30	RETIREMENT	7,626	736	5,651	0	1,975
101-1304-411.02-60	WORKERS COMP. INSURANCE	256	24	189	0	67
101-1304-411.05-31	CELLULAR PHONE	2,200	82	633	0	1,567
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	276	276	0	714
101-1304-411.06-13	UNIFORMS	300	0	0	67	233
*	EXPENDITURE	241,186	6,007	43,865	67	197,254
**	JUVENILE CASE MANAGER	153,686	3,601-	31,706-	67	185,325

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	86,445	0	64,212
101-1309-411.01-30	OVERTIME	3,400	1,507	1,588	0	1,812
101-1309-411.01-50	INCENTIVE PAY	800	71	565	0	235
101-1309-411.02-10	GROUP INSURANCE	15,216	1,264	9,700	0	5,516
101-1309-411.02-20	FICA	11,525	902	6,417	0	5,108
101-1309-411.02-30	RETIREMENT	26,896	2,192	15,881	0	11,015
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,372	247	1,734	0	1,638
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	5,576	37,351	0	29,577
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	390	5,244	0	1,493
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	267	2,139	802	547
101-1309-411.06-10	OFFICE SUPPLIES	138	0	0	0	138
101-1309-411.06-13	UNIFORMS	400	0	0	83	317
101-1309-411.06-16	GENERAL SUPPLIES	7,617	687	1,680	0	5,937
101-1309-411.06-26	GASOLINE	7,752	424	4,323	0	3,429
*	EXPENDITURE	305,826	24,333	173,067	885	131,874
**	COMMUNITY WORK SERVICE	305,826	24,333	173,067	885	131,874

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	14,350	0	7,175
101-1310-432.02-10	GROUP INSURANCE	5,072	1	9	0	5,063
101-1310-432.02-20	FICA	1,647	131	1,058	0	589
101-1310-432.02-30	RETIREMENT	3,843	318	2,573	0	1,270
101-1310-432.02-60	WORKERS COMP. INSURANCE	281	23	188	0	93
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	96	919	0	481
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	62	451
101-1310-432.06-16	GENERAL SUPPLIES	75	0	20	0	55
101-1310-432.06-26	GASOLINE	300	11	58	0	242
*	EXPENDITURE	35,036	2,374	19,175	62	15,799
**	PARKING CONTROL	35,036	2,374	19,175	62	15,799
***	MUNICIPAL COURT	494,623	23,355-	647,432-	3,113	1,138,942

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	18,570	145,519	0	72,583
101-1400-411.01-30	OVERTIME	1,000	0	43	0	957
101-1400-411.01-60	CAR ALLOWANCES	0	235	353	0	353-
101-1400-411.02-10	GROUP INSURANCE	21,556	1,238	10,496	0	11,060
101-1400-411.02-20	FICA	16,684	1,398	10,852	0	5,832
101-1400-411.02-30	RETIREMENT	38,936	3,328	26,158	0	12,778
101-1400-411.02-60	WORKERS COMP. INSURANCE	709	61	474	0	235
101-1400-411.03-30	CONTRACT SERVICES	13,600	301	6,860	1,200	5,540
101-1400-411.03-33	COMPUTER MAINTENANCE	1,486	0	0	0	1,486
101-1400-411.03-50	SPECIAL SERVICES	41,625	2,058	25,738	6,093	9,794
101-1400-411.04-42	RENT OF EQUIPMENT	3,000	169	1,451	2,226	677-
101-1400-411.05-30	COMMUNICATION	3,101	258	2,099	0	1,002
101-1400-411.05-31	CELLULAR PHONE	2,084	156	1,263	0	821
101-1400-411.05-40	ADVERTISING	8,000	587	2,460	0	5,540
101-1400-411.05-41	RECRUITING	1,875	0	1,257	0	618
101-1400-411.05-80	TRAVEL & LODGING	4,450	196	1,157	0	3,293
101-1400-411.05-90	CONVENTIONS & SCHOOLS	1,257	0	619	0	638
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,069	15	1,984	368	717
101-1400-411.06-10	OFFICE SUPPLIES	2,500	218	1,437	0	1,063
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	45	438	0	1,062
101-1400-411.06-16	GENERAL SUPPLIES	7,375	131	7,304	0	71
*	EXPENDITURE	391,909	28,964	247,962	9,887	134,060
**	HUMAN RESOURCES	391,909	28,964	247,962	9,887	134,060
***	HUMAN RESOURCES	391,909	28,964	247,962	9,887	134,060

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	44,759	409,221	0	261,418
101-1501-425.01-30	OVERTIME	124,806	15,234	99,530	0	25,276
101-1501-425.01-40	LEAVE PAYOFFS	19,223	17,072	36,293	0	17,070-
101-1501-425.02-10	GROUP INSURANCE	126,800	6,737	54,557	0	72,243
101-1501-425.02-20	FICA	61,569	4,545	37,234	0	24,335
101-1501-425.02-30	RETIREMENT	143,681	10,575	94,494	0	49,187
101-1501-425.02-35	PARS	0	8	60	0	60-
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,618	179	1,546	0	1,072
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	0	1,390	0	1,110
101-1501-425.03-50	SPECIAL SERVICES	160	6	66	0	94
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	116	1,184	0	676
101-1501-425.04-12	NATURAL GAS	700	43	356	0	344
101-1501-425.04-13	ELECTRICITY	20,149	1,990	11,671	0	8,478
101-1501-425.04-23	CUSTODIAL	2,300	0	263	0	2,037
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	788	7,523	0	17,477
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,455	160	2,012	0	3,443
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	2,114	4,041	0	2,841-
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	571	0	479
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	409	4,791	3,829	1,979-
101-1501-425.05-30	COMMUNICATION	7,220	1,081	6,196	0	1,024
101-1501-425.05-31	CELLULAR PHONE	1,120	84	686	0	434
101-1501-425.05-41	RECRUITING	1,350	0	0	0	1,350
101-1501-425.05-80	TRAVEL & LODGING	3,250	1,056	2,064	0	1,186
101-1501-425.05-90	CONVENTIONS & SCHOOLS	2,550	125	1,395	0	1,155
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	310	0	264	0	46
101-1501-425.06-10	OFFICE SUPPLIES	6,000	796	3,117	0	2,883
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	474	2,253	0	497
101-1501-425.06-13	UNIFORMS	3,000	0	241	0	2,759
101-1501-425.06-14	POSTAGE & SHIPPING	0	1	8	0	8-
101-1501-425.06-17	COMPUTER SUPLIES	5,000	1,164	1,164	0	3,836
101-1501-425.06-26	GASOLINE	400	222	1,545	0	1,145-
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	109,806	944,371	3,829	474,989
**	PUBLIC SAF COMMUNICATIONS	1,423,189	109,806	944,371	3,829	474,989
***	PUBLIC SAF COMMUNICATIONS	1,423,189	109,806	944,371	3,829	474,989

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-	34,236-	97,296-	0	29,828-
*	REVENUE	127,124-	34,236-	97,296-	0	29,828-
101-1602-411.01-20	PART-TIME & SEASONAL	94,569	9,845	69,608	0	24,961
101-1602-411.01-30	OVERTIME	500	0	16	0	484
101-1602-411.02-20	FICA	2,100	143	1,009	0	1,091
101-1602-411.02-35	PARS	1,050	128	905	0	145
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	321	2,277	0	698
101-1602-411.03-11	INDIRECT COSTS	5,000	417	3,333	0	1,667
101-1602-411.04-35	SYSTEM MAINTENANCE	41,872	0	15,907	0	25,965
101-1602-411.05-31	CELLULAR PHONE	435	0	0	0	435
101-1602-411.05-81	MILEAGE	2,500	0	1,777	0	723
101-1602-411.06-16	GENERAL SUPPLIES	400	0	359	0	41
*	EXPENDITURE	151,401	10,854	95,191	0	56,210
**	CROSSING GUARDS	24,277	23,382-	2,105-	0	26,382
***	RISK MANAGEMENT	24,277	23,382-	2,105-	0	26,382

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 01 BUILDING MAINTENANCE						
101-1901-380.40-00	REIMBURSED EXPENSES	7,000-	0	6,421-	0	579-
*	REVENUE	7,000-	0	6,421-	0	579-
101-1901-491.01-10	FULL-TIME SALARIES	230,923	18,445	148,582	0	82,341
101-1901-491.01-20	PART-TIME & SEASONAL	13,080	795	5,822	0	7,258
101-1901-491.01-30	OVERTIME	7,000	508	2,771	0	4,229
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	3,360	0	1,680
101-1901-491.02-10	GROUP INSURANCE	26,865	2,526	16,179	0	10,686
101-1901-491.02-20	FICA	17,678	1,377	11,254	0	6,424
101-1901-491.02-30	RETIREMENT	41,909	3,254	27,059	0	14,850
101-1901-491.02-35	PARS	250	23	125	0	125
101-1901-491.02-60	WORKERS COMP. INSURANCE	6,179	513	3,969	0	2,210
101-1901-491.03-30	CONTRACT SERVICES	63,958	13,300	36,528	16,980	10,450
101-1901-491.04-11	WATER/SEWER UTILITIES	4,650	381	2,975	0	1,675
101-1901-491.04-12	NATURAL GAS	10,350	112	6,681	0	3,669
101-1901-491.04-13	ELECTRICITY	88,100	8,547	54,264	0	33,836
101-1901-491.04-23	CUSTODIAL	13,638	1,077	7,340	105-	6,403
101-1901-491.04-30	GENERAL MAINTENANCE	5,000	513	3,423	5	1,572
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	11,111	1,441	8,954	8	2,149
101-1901-491.04-32	EQUIP.MAINTENANCE	6,000	69	69	0	5,931
101-1901-491.04-33	VEHICLE MAINTENANCE	9,000	1,628	8,423	0	577
101-1901-491.04-35	SYSTEM MAINTENANCE	6,500	132	5,731	0	769
101-1901-491.04-50	TRAINING	1,000	0	1,146	0	146-
101-1901-491.05-30	COMMUNICATION	5,395	879	4,455	0	940
101-1901-491.05-31	CELLULAR PHONE	4,280	325	2,458	0	1,822
101-1901-491.05-40	ADVERTISING	200	0	0	0	200
101-1901-491.05-50	PRINTING & COPYING	200	150	150	0	50
101-1901-491.05-65	SPECIAL PROJECT "A"	18,317	190	11,566	0	6,751
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	1,782	5,486	0	486-
101-1901-491.05-67	SPECIAL PROJECT "C"	12,148	434	3,065	0	9,083
101-1901-491.05-81	MILEAGE	1,800	235	1,218	0	582
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	454	1,803	0	3,197
101-1901-491.06-12	MINOR APPARATUS & TOOLS	1,450	0	1,349	0	101
101-1901-491.06-13	UNIFORMS	1,200	0	480	0	720
101-1901-491.06-14	POSTAGE & SHIPPING	175	17	111	0	64
101-1901-491.06-16	GENERAL SUPPLIES	7,000	1,471	4,924	0	2,076
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	682	1,237	0	4,949
101-1901-491.06-26	GASOLINE	9,000	401	3,230	0	5,770
101-1901-491.06-30	FOOD	1,000	223	775	0	225
*	EXPENDITURE	649,132	62,304	398,920	16,888	233,324
**	BUILDING MAINTENANCE	642,132	62,304	392,499	16,888	232,745

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	10,000	362	2,862	0	7,138
101-1902-411.03-30	CONTRACT SERVICES	351,986	0	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	148,184	0	0	0	148,184
101-1902-481.02-11	RETIREE INSURANCE	1,502,975	157,574	1,038,778	0	464,197
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	0	840	14,659	60,501
101-1902-481.02-60	WORKERS COMP. INSURANCE	269,465	0	0	0	269,465
101-1902-481.03-50	SPECIAL SERVICES	40,000	0	15,850	0	24,150
101-1902-481.05-20	INSURANCE-CATASTROPHE	140,500	6,017-	123,070	0	17,430
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,583	164,666	0	82,334
*	EXPENDITURE	3,590,277	172,502	1,668,579	14,659	1,907,039
**	MISCELLANEOUS	3,590,277	172,502	1,668,791	14,659	1,906,827

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	5,178	41,423	0	20,712
101-1994-901.08-04	NUTRITION	96,230	8,019	64,153	0	32,077
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,201,373	100,114	800,915	0	400,458
101-1994-901.08-07	TRANSFER TO FUND 502	244,295	20,358	162,863	0	81,432
101-1994-901.08-08	TRANSFER TO FUND 203	658,658	54,888	439,105	0	219,553
101-1994-901.08-14	TRANS TO DEBT SERVICE	41,000	27,333	27,333	0	13,667
101-1994-901.08-15	TRANSFER TO WATER	5,890	491	3,927	0	1,963
101-1994-901.08-19	TRANSFER TO FORT CONCHO	303,178	25,265	202,119	0	101,059
101-1994-901.08-23	TRANSFER TO INTERGOV.	228,680	23,245	185,960	0	42,720
101-1994-901.08-51	TRANSFER TO FUND 240	95,000	7,917	63,333	0	31,667
*	EXPENDITURE	2,936,439	272,808	1,991,131	0	945,308
**	TRANSFERS OUT	2,936,439	272,808	1,991,131	0	945,308
***	NON-DEPARTMENTAL	7,168,848	507,614	4,052,421	31,547	3,084,880

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	167,156	0	74,404
101-2000-411.02-10	GROUP INSURANCE	20,330	1,300	8,310	0	12,020
101-2000-411.02-20	FICA	19,091	1,739	12,199	0	6,892
101-2000-411.02-30	RETIREMENT	44,553	4,119	28,901	0	15,652
101-2000-411.02-35	PARS	0	0	75	0	75-
101-2000-411.02-60	WORKERS COMP. INSURANCE	810	76	543	0	267
101-2000-411.03-20	PROFESSIONAL SERVICES	10,400	2,000	9,400	0	1,000
101-2000-411.03-30	CONTRACT SERVICES	0	18,750	18,750	18,750	37,500-
101-2000-411.03-32	SOFTWARE MAINTENANCE	5,407	0	5,411	0	4-
101-2000-411.04-30	GENERAL MAINTENANCE	11,618	11,617	11,617	0	1
101-2000-411.04-42	RENT OF EQUIPMENT	0	636	0	0	0
101-2000-411.05-30	COMMUNICATION	1,788	172	1,107	0	681
101-2000-411.05-31	CELLULAR PHONE	1,800	74	592	0	1,208
101-2000-411.05-50	PRINTING & COPYING	300	0	0	0	300
101-2000-411.05-80	TRAVEL & LODGING	19,194	2,024	4,756	0	14,438
101-2000-411.05-90	CONVENTIONS & SCHOOLS	4,436	102	3,598	0	838
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,170	317	1,388	0	218-
101-2000-411.06-10	OFFICE SUPPLIES	6,546	666	4,014	1,267	1,265
101-2000-411.06-12	MINOR APPARATUS & TOOLS	0	0	135	0	135-
101-2000-411.06-14	POSTAGE & SHIPPING	200	15	83	0	117
101-2000-411.06-30	FOOD	200	0	165	0	35
101-2000-411.06-40	BOOKS & PERIODICALS	3,500	272	300	2,403	797
101-2000-800.07-44	TECHNOLOGY CAPITAL	226,425	22,695	188,457	31,735	6,233
*	EXPENDITURE	619,328	89,846	466,957	54,155	98,216
**	ADMIN	619,328	89,846	466,957	54,155	98,216

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	22,412	169,678	0	129,511
101-2020-411.01-30	OVERTIME	786	61	842	0	56-
101-2020-411.01-40	LEAVE PAYOFFS	15,622	0	15,664	0	42-
101-2020-411.01-50	INCENTIVE PAY	0	356	1,286	0	1,286-
101-2020-411.02-10	GROUP INSURANCE	31,801	2,295	16,930	0	14,871
101-2020-411.02-20	FICA	24,443	1,714	14,099	0	10,344
101-2020-411.02-30	RETIREMENT	57,046	4,041	33,636	0	23,410
101-2020-411.02-60	WORKERS COMP. INSURANCE	1,406	101	745	0	661
101-2020-411.03-32	SOFTWARE MAINTENANCE	2,500	0	262	0	2,238
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	408	3,264	0	1,216
101-2020-411.04-42	RENT OF EQUIPMENT	870	636	636	0	234
101-2020-411.05-30	COMMUNICATION	2,584	215	1,723	0	861
101-2020-411.05-31	CELLULAR PHONE	4,800	548	4,567	0	233
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	251	1,813	0	887
101-2020-411.05-81	MILEAGE	780	0	0	0	780
101-2020-411.05-90	CONVENTIONS & SCHOOLS	3,000	0	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	0	74	0	226
101-2020-411.06-12	MINOR APPARATUS & TOOLS	400	0	43	0	357
101-2020-411.06-13	UNIFORMS	560	0	0	0	560
101-2020-411.06-14	POSTAGE & SHIPPING	525	13	497	0	28
101-2020-411.06-26	GASOLINE	4,772	461	3,324	0	1,448
101-2020-800.07-44	TECHNOLOGY CAPITAL	3,505	0	2,905	0	600
*	EXPENDITURE	465,289	33,512	273,274	0	192,015
**	ENGINEERING	464,189	33,512	273,274	0	190,915

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-	1,467-	14,080-	0	4,400
101-2030-341.30-02	ZONING AND SPECIAL	28,615-	403-	10,559-	0	18,056-
*	REVENUE	38,295-	1,870-	24,639-	0	13,656-
101-2030-411.01-10	FULL-TIME SAL	181,374	15,913	118,230	0	63,144
101-2030-411.02-10	GROUP INSURANCE	20,288	1,684	11,796	0	8,492
101-2030-411.02-20	FICA	13,877	1,197	8,924	0	4,953
101-2030-411.02-30	RETIREMENT	32,379	2,817	21,163	0	11,216
101-2030-411.02-60	WORKERS COMP. INSURANCE	589	52	384	0	205
101-2030-411.03-20	PROFESSIONAL SERVICES	73,717	0	0	73,717	0
101-2030-411.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
101-2030-411.03-50	SPECIAL SERVICES	200	0	35	0	165
101-2030-411.04-33	VEHICLE MAINTENANCE	576	96	929	0	353-
101-2030-411.04-42	RENT OF EQUIPMENT	8,750	1,658-	1,177	3,832	3,741
101-2030-411.05-30	COMMUNICATION	2,247	258	2,222	0	25
101-2030-411.05-31	CELLULAR PHONE	912	148	1,084	0	172-
101-2030-411.05-40	ADVERTISING	4,387	843	2,593	980-	2,774
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	151	960	0	371
101-2030-411.06-26	GASOLINE	163	0	24	0	139
101-2030-411.06-40	BOOKS & PERIODICALS	0	0	14	0	14-
*	EXPENDITURE	342,936	21,501	170,044	76,869	96,023
**	PLANNING	304,641	19,631	145,405	76,869	82,367

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 40 GIS						
101-2040-341.40-01	SALE OF MAPS	350-	10-	72-	0	278-
*	REVENUE	350-	10-	72-	0	278-
101-2040-411.01-10	FULL-TIME SAL	182,288	13,875	107,817	0	74,471
101-2040-411.01-40	LEAVE PAYOFFS	0	115	115	0	115-
101-2040-411.02-10	GROUP INSURANCE	17,752	1,263	9,695	0	8,057
101-2040-411.02-20	FICA	13,946	1,046	8,064	0	5,882
101-2040-411.02-30	RETIREMENT	32,543	2,476	19,357	0	13,186
101-2040-411.02-60	WORKERS COMP. INSURANCE	715	55	429	0	286
101-2040-411.03-32	SOFTWARE MAINTENANCE	15,245	0	14,282	0	963
101-2040-411.03-40	TECHNICAL SERVICES	250	0	0	0	250
101-2040-411.04-32	EQUIPMENT MAINTENANCE	300	0	0	0	300
101-2040-411.04-33	VEHICLE MAINTENANCE	576	0	0	0	576
101-2040-411.04-42	RENT OF EQUIPMENT	636	0	636	0	0
101-2040-411.05-30	COMMUNICATION	2,530	169	1,592	0	938
101-2040-411.05-31	CELLULAR PHONE	2,626	195	1,560	0	1,066
101-2040-411.05-50	PRINTING & COPYING	240	0	0	0	240
101-2040-411.05-80	TRAVEL & LODGING	2,110	0	0	0	2,110
101-2040-411.05-81	MILEAGE	150	0	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	0	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	0	29	0	486
101-2040-800.07-44	TECHNOLOGY CAPITAL	12,396	1,009	10,620	0	1,776
*	EXPENDITURE	289,161	20,203	174,687	0	114,474
**	GIS	288,811	20,193	174,615	0	114,196
***	COMM & ECONOMIC DEVELOP	1,676,969	163,182	1,060,251	131,024	485,694

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-	375-	1,075-	0	900-
101-2200-322.10-01	MECHANICAL PERMITS	75,000-	6,139-	44,440-	0	30,560-
101-2200-322.10-02	BUILDING PERMITS	300,000-	15,045-	152,845-	0	147,155-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	75,000-	5,854-	49,521-	0	25,479-
101-2200-322.10-04	PLUMBING INSPECTIONS	112,000-	6,991-	62,410-	0	49,590-
101-2200-322.10-05	CURB CUTS	8,500-	625-	5,305-	0	3,195-
101-2200-322.10-07	REGISTRATION	15,000-	1,218-	9,964-	0	5,036-
101-2200-322.10-08	SIGN PERMITS	15,000-	1,575-	13,705-	0	1,295-
101-2200-322.10-10	LICENSES	0	0	30-	0	30
*	REVENUE	602,475-	37,822-	339,295-	0	263,180-
101-2200-431.01-10	FULL-TIME SALARIES	503,876	47,565	322,762	0	181,114
101-2200-431.01-40	LEAVE PAYOFFS	32,490	0	32,490	0	0
101-2200-431.01-50	INCENTIVE PAY	0	146	291	0	291-
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	1,200	0	600
101-2200-431.02-10	GROUP INSURANCE	65,978	5,053	33,991	0	31,987
101-2200-431.02-20	FICA	43,415	3,485	25,913	0	17,502
101-2200-431.02-30	RETIREMENT	100,858	8,471	64,033	0	36,825
101-2200-431.02-60	WORKERS COMP. INSURANCE	4,528	411	2,689	0	1,839
101-2200-431.03-32	SOFTWARE MAINTENANCE	250	0	0	0	250
101-2200-431.03-33	COMPUTER MAINTENANCE	0	269	269	0	269-
101-2200-431.04-33	VEHICLE MAINTENANCE	8,900	1,285	6,960	0	1,940
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	577	0	289
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	613	1,740	1,873	613-
101-2200-431.05-30	COMMUNICATION	4,652	388	3,158	0	1,494
101-2200-431.05-31	CELLULAR PHONE	4,277	546	2,778	0	1,499
101-2200-431.05-50	PRINTING & COPYING	1,000	0	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	0	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	129	2,009	0	1,491
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	71	686	0	695
101-2200-431.06-17	COMPUTER SUPLIES	150	0	90	0	60
101-2200-431.06-26	GASOLINE	15,000	996	7,919	0	7,081
101-2200-431.06-40	BOOKS & PERIODICALS	600	0	29	0	571
101-2200-431.07-44	TECHNOLOGY CAPITAL	1,301	1,034	1,034	0	267
*	EXPENDITURE	806,322	70,684	513,747	1,873	290,702
**	PERMITS/INSPECTION	203,847	32,862	174,452	1,873	27,522
***	PERMITS/INSPECTION	203,847	32,862	174,452	1,873	27,522

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	8	34	0	34-
*	REVENUE	0	8	34	0	34-
101-3001-431.01-10	FULL-TIME SALARIES	255,437	20,705	167,927	0	87,510
101-3001-431.01-30	OVERTIME	0	0	15	0	15-
101-3001-431.02-10	GROUP INSURANCE	16,154	1,347	10,519	0	5,635
101-3001-431.02-20	FICA	19,542	1,509	12,180	0	7,362
101-3001-431.02-30	RETIREMENT	45,602	3,665	30,113	0	15,489
101-3001-431.02-60	WORKERS COMP. INSURANCE	830	96	719	0	111
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	239	1,377	0	1,623
101-3001-431.04-35	SYSTEM MAINTENANCE	220	18	144	0	76
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	93	649	0	901
101-3001-431.05-30	COMMUNICATION	1,750	172	1,386	0	364
101-3001-431.05-31	CELLULAR PHONE	3,700	59-	2,196	46-	1,550
101-3001-431.05-40	ADVERTISING	100	36	153	0	53-
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	322	352	0	548
101-3001-431.05-91	PROF.DUES & SUBSCRIPTIONS	380	0	0	0	380
101-3001-431.06-10	OFFICE SUPPLIES	1,200	59	941	0	259
101-3001-431.06-12	MINOR APPARATUS & TOOLS	600	0	0	0	600
101-3001-431.06-14	POSTAGE & SHIPPING	954	17	145	0	809
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	3,000	65	668	0	2,332
101-3001-431.06-30	FOOD	150	0	81	0	69
*	EXPENDITURE	357,779	28,284	229,798	46-	128,027
**	ADMINISTRATION	357,779	28,292	229,832	46-	127,993
***	OPERATIONS	357,779	28,292	229,832	46-	127,993

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 31 TRAFFIC SERVICES						
DIV 02 SIGNAL CONTROL						
101-3102-380.10-00	MISC	2,100-	0	346-	0	1,754-
101-3102-380.40-00	REIMBURSED EXPENSES	100,000-	4,107-	39,319-	0	60,681-
*	REVENUE	102,100-	4,107-	39,665-	0	62,435-
101-3102-432.01-10	FULL-TIME SALARIES	332,657	29,374	206,247	0	126,410
101-3102-432.01-30	OVERTIME	8,000	1,089	10,142	0	2,142-
101-3102-432.01-40	LEAVE PAYOFFS	34,776	0	34,775	0	1
101-3102-432.02-10	GROUP INSURANCE	55,792	3,914	20,388	0	35,404
101-3102-432.02-20	FICA	28,988	2,235	18,623	0	10,365
101-3102-432.02-30	RETIREMENT	67,650	5,392	45,128	0	22,522
101-3102-432.02-60	WORKERS COMP. INSURANCE	14,337	1,173	8,213	0	6,124
101-3102-432.03-32	SOFTWARE MAINTENANCE	1,500	0	241	0	1,259
101-3102-432.04-13	ELECTRICITY	53,000	4,138	30,786	0	22,214
101-3102-432.04-30	GENERAL MAINTENANCE	438-	0	438-	0	0
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	2,800	235	1,613	0	1,187
101-3102-432.04-33	VEHICLE MAINTENANCE	23,000	1,894	16,246	0	6,754
101-3102-432.04-35	SYSTEM MAINTENANCE	55,218	8,727	54,185	10,806-	11,839
101-3102-432.05-30	COMMUNICATION	3,940	369	2,696	0	1,244
101-3102-432.05-31	CELLULAR PHONE	4,500	423	2,840	0	1,660
101-3102-432.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-3102-432.05-90	CONVENTIONS & SCHOOLS	600	0	258	0	342
101-3102-432.06-10	OFFICE SUPPLIES	1,300	0	689	0	611
101-3102-432.06-12	MINOR APPARATUS & TOOLS	3,300	144	2,971	0	329
101-3102-432.06-13	UNIFORMS	1,900	0	1,147	0	753
101-3102-432.06-14	POSTAGE & SHIPPING	175	7	103	0	72
101-3102-432.06-16	GENERAL SUPPLIES	80,551	4,009	59,952	2,374	18,225
101-3102-432.06-26	GASOLINE	27,000	1,252	7,702	0	19,298
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	115,668	15,904	60,220	28,771	26,677
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	80,279	587,654	20,339	312,191
**	SIGNAL CONTROL	818,084	76,172	547,989	20,339	249,756
***	TRAFFIC SERVICES	818,084	76,172	547,989	20,339	249,756

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	145	6,769	0	6,769-
101-3200-380.10-00	MISC	0	193-	514-	0	514
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	2,135	16,141-	0	28,859-
*	REVENUE	45,000-	2,087	9,886-	0	35,114-
101-3200-432.01-10	FULL-TIME SALARIES	932,906	74,620	569,168	0	363,738
101-3200-432.01-30	OVERTIME	14,608	1,825	10,641	0	3,967
101-3200-432.02-10	GROUP INSURANCE	162,305	12,000	85,066	0	77,239
101-3200-432.02-20	FICA	71,368	5,770	43,526	0	27,842
101-3200-432.02-30	RETIREMENT	166,546	13,625	103,969	0	62,577
101-3200-432.02-60	WORKERS COMP. INSURANCE	63,368	5,192	38,304	0	25,064
101-3200-432.03-20	PROFESSIONAL SERVICES	25,000	3,346	7,602	17,408	10-
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	0	0	4,500	0
101-3200-432.03-50	SPECIAL SERVICES	20,610	30	2,310	0	18,300
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	4,000	0	4,000
101-3200-432.04-12	NATURAL GAS	2,000	42	815	0	1,185
101-3200-432.04-13	ELECTRICITY	5,000	342	2,285	0	2,715
101-3200-432.04-23	CUSTODIAL	3,000	476	999	0	2,001
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	0	362	0	1,638
101-3200-432.04-33	VEHICLE MAINTENANCE	180,000	16,183	110,094	0	69,906
101-3200-432.04-35	SYSTEM MAINTENANCE	5,443,711	18,179	165,477	30,159	5,248,075
101-3200-432.04-42	RENT OF EQUIPMENT	5,900	379	2,157	3,743	0
101-3200-432.05-30	COMMUNICATION	5,550	541	4,075	0	1,475
101-3200-432.05-31	CELLULAR PHONE	4,000	1,087	4,076	0	76-
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	0	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	127	654	0	846
101-3200-432.06-12	MINOR APPARATUS & TOOLS	7,000	412	3,250	0	3,750
101-3200-432.06-13	UNIFORMS	7,000	1,249	5,370	1,607	23
101-3200-432.06-14	POSTAGE & SHIPPING	100	58	89	0	11
101-3200-432.06-16	GENERAL SUPPLIES	6,000	530	3,658	0	2,342
101-3200-432.06-17	COMPUTER SUPPLIES	500	0	0	0	500
101-3200-432.06-18	SAFETY SUPPLIES	11,000	1,204	7,944	0	3,056
101-3200-432.06-26	GASOLINE	140,000	6,549	55,201	0	84,799
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	832	1,531	0	23,469
101-3200-800.07-20	BUILDINGS	50,000	0	0	0	50,000
101-3200-800.07-41	MACHINERY	98,000	0	101,429	0	3,429-
101-3200-800.07-42	VEHICLES	56,000	22	50,663	0	5,337
101-3200-800.07-44	TECHNOLOGY CAPITAL	17,000	0	1,573	0	15,427
*	EXPENDITURE	7,544,612	165,120	1,387,855	57,417	6,099,340
**	STREET& BRIDGE	7,499,612	167,207	1,377,969	57,417	6,064,226

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	69,404	623,134	0	495,695
*	EXPENDITURE	1,118,829	69,404	623,134	0	495,695
**	STREET LIGHTING	1,118,829	69,404	623,134	0	495,695
***	STREET & BRIDGE	8,618,441	236,611	2,001,103	57,417	6,559,921

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-	1,878-	11,141-	0	14,859-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	268,895-	0	134,448-	0	134,447-
*	REVENUE	294,895-	1,878-	145,589-	0	149,306-
101-6000-452.01-10	FULL-TIME SALARIES	1,360,236	99,695	832,377	0	527,859
101-6000-452.01-30	OVERTIME	34,589	5,619	41,905	0	7,316-
101-6000-452.01-40	LEAVE PAYOFFS	26,872	0	28,052	0	1,180-
101-6000-452.02-10	GROUP INSURANCE	234,965	14,864	119,671	0	115,294
101-6000-452.02-20	FICA	107,999	7,776	66,452	0	41,547
101-6000-452.02-30	RETIREMENT	252,041	18,641	161,774	0	90,267
101-6000-452.02-60	WORKERS COMP. INSURANCE	43,622	3,373	29,150	0	14,472
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	11,290	77,915	0	285,433
101-6000-452.04-12	NATURAL GAS	6,500	288	4,971	0	1,529
101-6000-452.04-13	ELECTRICITY	108,789	8,320	71,245	0	37,544
101-6000-452.04-23	CUSTODIAL	10,000	40	6,264	0	3,736
101-6000-452.04-30	GENERAL MAINTENANCE	90,047	3,544	30,375	37,745	21,927
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	3,389	18,354	2,651	101-
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	693	4,192	0	8,808
101-6000-452.04-33	VEHICLE MAINTENANCE	120,000	12,106	93,287	0	26,713
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	475	3,959	0	3,041
101-6000-452.04-42	RENT OF EQUIPMENT	20,100	1,737	10,089	6,472	3,539
101-6000-452.05-30	COMMUNICATION	8,500	544	4,087	0	4,413
101-6000-452.05-31	CELLULAR PHONE	9,000	787	6,378	0	2,622
101-6000-452.05-40	ADVERTISING	1,250	0	409	0	841
101-6000-452.05-50	PRINTING & COPYING	300	0	0	0	300
101-6000-452.05-80	TRAVEL & LODGING	7,950	12	2,542	0	5,408
101-6000-452.05-90	CONVENTIONS & SCHOOLS	4,250	0	3,269	0	981
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,700	0	716	0	984
101-6000-452.06-10	OFFICE SUPPLIES	3,000	414	1,978	0	1,022
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	57	4,893	1,734	9,373
101-6000-452.06-13	UNIFORMS	6,750	0	738	4,740	1,272
101-6000-452.06-14	POSTAGE & SHIPPING	600	32	330	0	270
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	50,787	1,862	17,672	9,672	23,443
101-6000-452.06-16	GENERAL SUPPLIES	1,500	153	982	0	518
101-6000-452.06-18	SAFETY SUPPLIES	2,600	567	1,867	0	733
101-6000-452.06-26	GASOLINE	58,548	2,642	28,427	0	30,121
101-6000-452.06-40	BOOKS & PERIODICALS	300	0	309	0	9-
101-6000-800.07-44	TECHNOLOGY CAPITAL	3,000	0	831	1,385	784
*	EXPENDITURE	3,096,847	198,920	1,721,567	101,899	1,273,381
**	PARKS	2,801,952	197,042	1,575,978	101,899	1,124,075

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	71,226	23,812	1
*	EXPENDITURE	95,039	7,937	71,226	23,812	1
**	WATER LILY GARDEN	95,039	7,937	71,226	23,812	1
***	PARKS	2,896,991	204,979	1,647,204	125,711	1,124,076

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-	12-	34,896-	0	1,504-
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	1,520-	18,516-	0	43,484-
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	2,078-	90,240-	0	16,760-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	29,679	44,661-	0	6,661
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-	1,125-	1,178-	0	178
101-6100-347.90-09	STATION 618	2,500-	3,354-	3,894-	0	1,394
101-6100-347.90-10	NATURE CENTER	37,000-	4,800-	29,542-	0	7,458-
* REVENUE		285,250-	16,790	222,927-	0	62,323-
101-6100-451.01-10	FULL-TIME SAL	224,771	21,040	145,771	0	79,000
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	9,150	74,836	0	77,684
101-6100-451.01-30	OVERTIME	0	92	1,492	0	1,492-
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	2,316	18,145	0	14,823
101-6100-451.02-20	FICA	19,416	1,727	14,367	0	5,049
101-6100-451.02-30	RETIREMENT	45,309	3,729	31,644	0	13,665
101-6100-451.02-35	PARS	2,100	120	987	0	1,113
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,284	551	4,389	0	1,895
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	464	4,212	0	3,788
101-6100-451.04-12	NATURAL GAS	11,887	278	7,893	0	3,994
101-6100-451.04-13	ELECTRICITY	44,000	19,019	23,172	0	20,828
101-6100-451.04-23	CUSTODIAL	6,000	495	3,321	0	2,679
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	302	2,189	0	311
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	1,518	14,736	716	12,548
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	472	0	1,528
101-6100-451.04-33	VEHICLE MAINTENANCE	1,200	101	861	0	339
101-6100-451.04-35	SYSTEM MAINTENANCE	1,000	0	438	0	562
101-6100-451.04-42	RENT OF EQUIPMENT	3,800	298	2,814	0	986
101-6100-451.05-30	COMMUNICATION	11,000	2,139	14,032	0	3,032-
101-6100-451.05-31	CELLULAR PHONE	3,500	105	820	0	2,680
101-6100-451.05-40	ADVERTISING	7,164	0	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	39	469	0	1,031
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	294-	0	1,294
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	0	1,111	0	889
101-6100-451.06-09	CASH OVER / SHORT	0	2	52	0	52-
101-6100-451.06-10	OFFICE SUPPLIES	6,000	925	3,542	0	2,458
101-6100-451.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
101-6100-451.06-13	UNIFORMS	3,029	0	65	1,975	989
101-6100-451.06-14	POSTAGE & SHIPPING	3,000	71	791	0	2,209
101-6100-451.06-16	GENERAL SUPPLIES	2,000	15	925	0	1,075

101-6100-451.06-17 COMPUTER SUPLIES	3,000	0	312	0	2,688
101-6100-451.06-26 GASOLINE	1,000	58	483	0	517

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	10,000	0	5,108	0	4,892
101-6100-451.50-01	SPECIAL EVENTS	20,000	0	18,528	0	1,472
101-6100-451.50-20	RECREATION PROGRAMS	46,000	1,699	9,550	0	36,450
101-6100-451.50-21	ATHLETIC PROGRAMS	82,250	1,165	71,234	0	11,016
101-6100-451.50-22	SENIOR PROGRAMS	24,201	1,157	18,160	0	6,041
101-6100-451.50-23	NATURE CENTER	20,000	1,045	10,056	0	9,944
*	EXPENDITURE	895,964	69,620	540,675	3,904	351,385
**	RECREATION	610,714	86,410	317,748	3,904	289,062

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-	1,765-	3,022-	0	3,978-
101-6104-347.20-02	MUNICIPAL POOL	120,000-	14-	424-	0	119,576-
101-6104-347.23-06	ADVERTISING/NAMING RIGHTS	4,550-	0	0	0	4,550-
101-6104-347.30-01	FACILITY & EQUIPMENT RENT	23,000-	5,440-	19,370-	0	3,630-
101-6104-347.40-02	CONCESSIONS	7,000-	0	1,326-	0	5,674-
*	REVENUE	161,550-	7,219-	24,142-	0	137,408-
101-6104-451.01-10	FULL-TIME SAL	16,546	1,379	11,031	0	5,515
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	1,570	0	966
101-6104-451.02-20	FICA	1,266	105	840	0	426
101-6104-451.02-30	RETIREMENT	2,954	244	1,978	0	976
101-6104-451.02-35	PARS	991	0	0	0	991
101-6104-451.02-60	WORKERS COMP. INSURANCE	592	49	394	0	198
101-6104-451.03-30	CONTRACT SERVICES	43,750	2,714	2,882	0	40,868
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	177	3,548	0	4,702
101-6104-451.04-12	NATURAL GAS	800	0	0	0	800
101-6104-451.04-13	ELECTRICITY	49,000	16,659-	1,422	0	47,578
101-6104-451.04-23	CUSTODIAL	1,134	0	0	0	1,134
101-6104-451.04-30	GENERAL MAINTENANCE	500	2,675	2,680	0	2,180-
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	4,602	6	1,652	0	2,950
101-6104-451.04-32	EQUIPMENT MAINTENANCE	15,000	2,456	3,866	0	11,134
101-6104-451.05-30	COMMUNICATION	1,500	43	437	0	1,063
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	118	618	0	82
101-6104-451.06-16	GENERAL SUPPLIES	3,750	579	684	0	3,066
101-6104-451.06-50	CHEMICAL & MEDICAL	29,000	8,024	8,916	0	20,084
101-6104-451.07-50	CONTINGENCIES	107,209	0	0	0	107,209
*	EXPENDITURE	312,580	2,120	42,844	0	269,736
**	SWIMMING POOL	151,030	5,099-	18,702	0	132,328
***	RECREATION	761,744	81,311	336,450	3,904	421,390

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	7,650-	39,957-	0	39,957
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-	7,860-	62,900-	0	20,100-
*	REVENUE	97,850-	15,510-	107,353-	0	9,503
101-7500-431.01-10	FULL-TIME SALARIES	276,976	22,352	181,414	0	95,562
101-7500-431.01-20	PART-TIME & TEMPORARY	40,769	4,206	33,552	0	7,217
101-7500-431.01-30	OVERTIME	0	0	270	0	270-
101-7500-431.02-10	GROUP INSURANCE	33,987	2,745	21,172	0	12,815
101-7500-431.02-20	FICA	21,189	1,740	14,099	0	7,090
101-7500-431.02-30	RETIREMENT	49,432	3,956	32,521	0	16,911
101-7500-431.02-35	PARS	537	55	440	0	97
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,626	563	4,510	0	1,884-
101-7500-431.04-33	VEHICLE MAINTENANCE	10,000	2,040	14,783	0	4,783-
101-7500-431.04-35	SYSTEM MAINTENANCE	976	63	631	0	345
101-7500-431.05-30	COMMUNICATION	4,135	345	2,764	0	1,371
101-7500-431.05-31	CELLULAR PHONE	2,045	175	1,371	0	674
101-7500-431.05-50	PRINTING & COPYING	1,065	297	553	0	512
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	133	349	25	826
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	992	7,801	0	2,699
101-7500-431.06-26	GASOLINE	10,000	864	7,673	0	2,327
*	EXPENDITURE	469,737	40,526	324,905	25	144,807
**	CODE COMPLIANCE	371,887	25,016	217,552	25	154,310
***	CODE COMPLIANCE	371,887	25,016	217,552	25	154,310

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	59,880	0	26,857
101-7801-441.01-60	CAR ALLOWANCES	5,640	470	3,760	0	1,880
101-7801-441.02-10	GROUP INSURANCE	4,565	392	3,017	0	1,548
101-7801-441.02-20	FICA	6,635	585	4,677	0	1,958
101-7801-441.02-30	RETIREMENT	15,485	1,402	11,364	0	4,121
101-7801-441.02-60	WORKERS COMP. INSURANCE	282	26	206	0	76
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	16,000	6,000	2,000
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-33	VEHICLE MAINTENANCE	0	12	12	0	12-
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	72	0	38
101-7801-441.04-42	RENT OF EQUIPMENT	1,695	10-	495	751	449
101-7801-441.05-30	COMMUNICATION	550	43	353	0	197
101-7801-441.05-31	CELLULAR PHONE	1,068	0	0	0	1,068
101-7801-441.05-80	TRAVEL & LODGING	3,000	0	0	0	3,000
101-7801-441.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
101-7801-441.05-91	PROF.DUES & SUBSCRIPTIONS	3,100	0	2,940	0	160
101-7801-441.06-10	OFFICE SUPPLIES	1,427	0	337	0	1,090
101-7801-441.06-14	POSTAGE & SHIPPING	200	0	94	0	106
*	EXPENDITURE	154,994	12,414	103,207	6,751	45,036
**	HEALTH ADMINISTRATION	154,994	12,414	103,207	6,751	45,036

FUND 101 GENERAL
DEPT 78 HEALTH
DIV 03 ANIMAL CONTROL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-7803-322.60-00	LICENSES AND PERMITS	66,986-	8,679-	45,337-	0	21,649-
101-7803-335.40-02	NOISE REDUCTION GRANT	20,000-	0	20,000-	0	0
101-7803-345.40-00	ANIMAL SHELTER FEES	34,977-	3,634-	27,102-	0	7,875-
101-7803-345.40-01	SHELTER DEPOSITS	26,098-	1,927-	12,935-	0	13,163-
101-7803-365.40-23	ANIMAL ADOPTIONS	0	0	7,175-	0	7,175
*	REVENUE	148,061-	14,240-	112,549-	0	35,512-
101-7803-442.01-10	FULL-TIME SALARIES	339,913	21,659	196,788	0	143,125
101-7803-442.01-30	OVERTIME	36,877	3,527	25,751	0	11,126
101-7803-442.01-40	LEAVE PAYOFFS	1,639	889	14,289	0	12,650-
101-7803-442.02-10	GROUP INSURANCE	60,864	3,350	32,874	0	27,990
101-7803-442.02-20	FICA	27,037	1,964	17,546	0	9,491
101-7803-442.02-30	RETIREMENT	63,152	4,615	42,456	0	20,696
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,361	280	2,771	0	1,590
101-7803-442.03-20	PROFESSIONAL SERVICES	16,440	0	6,355	0	10,085
101-7803-442.03-30	CONTRACT SERVICES	57,502	30,701	34,718	723-	23,507
101-7803-442.04-11	WATER/SEWER UTILITIES	8,004	942	9,858	0	1,854-
101-7803-442.04-12	NATURAL GAS	3,375	146	1,667	0	1,708
101-7803-442.04-13	ELECTRICITY	19,800	1,430	8,757	0	11,043
101-7803-442.04-23	CUSTODIAL	16,540	81	6,438	0	10,102
101-7803-442.04-30	GENERAL MAINTENANCE	2,220	45	145	0	2,075
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	10,712	920	3,597	175	6,940
101-7803-442.04-32	EQUIPMENT MAINTENANCE	4,250	0	1,039	0	3,211
101-7803-442.04-33	VEHICLE MAINTENANCE	13,960	830	9,770	0	4,190
101-7803-442.04-35	SYSTEM MAINTENANCE	1,409	384	1,364	0	45
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	223	1,814	2,250	1,064-
101-7803-442.05-30	COMMUNICATION	5,584	600	3,723	0	1,861
101-7803-442.05-31	CELLULAR PHONE	2,610	215	1,543	0	1,067
101-7803-442.05-50	PRINTING & COPYING	1,290	0	1,198	0	92
101-7803-442.05-80	TRAVEL & LODGING	3,000	486	486	0	2,514
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	0	8	0	8-
101-7803-442.06-10	OFFICE SUPPLIES	1,866	471	1,377	0	489
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,500	0	568	0	932
101-7803-442.06-13	UNIFORMS	1,525	225	300	0	1,225
101-7803-442.06-14	POSTAGE & SHIPPING	2,000	182	878	0	1,122
101-7803-442.06-16	GENERAL SUPPLIES	11,795	227	5,575	0	6,220
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	900	12,249	0	24,088
101-7803-442.06-30	FOOD	26,192	1,071	7,878	1,601	16,713
101-7803-442.06-40	BOOKS & PERIODICALS	100	0	0	0	100
101-7803-442.06-50	CHEMICAL & MEDICAL	36,825	0	4,405	6,511	25,909
101-7803-800.07-20	BUILDINGS	20,000	0	0	0	20,000
101-7803-800.07-44	TECHNOLOGY CAPITAL	7,069	4,967	4,967	1,693	409
*	EXPENDITURE	851,233	81,330	463,237	11,507	376,489

**	ANIMAL CONTROL	703,172	67,090	350,688	11,507	340,977

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						
*** HEALTH		858,166	79,504	453,895	18,258	386,013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 79 SOCIAL SERVICES						
DIV 01 CONTRIBUTIONS						
101-7901-441.06-62	CONTRIBUTION-MHMR	55,423	4,619	41,567	0	13,856
*	EXPENDITURE	55,423	4,619	41,567	0	13,856
**	CONTRIBUTIONS	55,423	4,619	41,567	0	13,856
***	SOCIAL SERVICES	55,423	4,619	41,567	0	13,856

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-	1,798-	14,887-	0	9,113-
101-8000-341.40-05	PHOTO FEES	800-	19-	620-	0	180-
101-8000-342.20-01	ALARM CHARGE	167,125-	15,725-	114,805-	0	52,320-
101-8000-380.40-00	REIMBURSED EXPENSES	59,000-	807-	35,465-	0	23,535-
101-8000-380.50-00	AUCTION PROCEEDS	3,000-	296-	595-	0	2,405-
*	REVENUE	265,125-	18,645-	177,383-	0	87,742-
101-8000-421.03-30	CONTRACT SERVICES	161,675	160	156,350	352	4,973
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	118-	17,598	14,919	146
101-8000-421.03-50	SPECIAL SERVICES	3,150	422	1,820	12	1,318
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	380	3,304	0	356
101-8000-421.04-12	NATURAL GAS	2,556	52	2,402	0	154
101-8000-421.04-13	ELECTRICITY	89,110	6,125	46,059	0	43,051
101-8000-421.04-23	CUSTODIAL	7,750	89	3,413	0	4,337
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	82	0	168
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	12,362	41,712	4,231	9,476
101-8000-421.04-32	EQUIPMENT MAINTENANCE	7,053	0	7,053	0	0
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	38,083	306,680	0	79,144
101-8000-421.04-35	SYSTEM MAINTENANCE	79,541	7,779	61,009	0	18,532
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	1,608	19,761	15,620	4,532-
101-8000-421.05-30	COMMUNICATION	74,712	6,136	47,805	0	26,907
101-8000-421.05-31	CELLULAR PHONE	43,370	4,240	35,505	0	7,865
101-8000-421.05-40	ADVERTISING	18,000	420	2,879	0	15,121
101-8000-421.05-41	RECRUITING	3,000	0	1,040	0	1,960
101-8000-421.05-50	PRINTING & COPYING	2,700	0	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	228	5,755	0	2,245
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	716	1,971	0	4,479
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	92	5,139	684	3,942
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	30,115	743	10,613	0	19,502
101-8000-421.06-10	OFFICE SUPPLIES	7,625	479	1,821	39	5,765
101-8000-421.06-11	FORMS	1,358	397	849	0	509
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	0	554	0	286
101-8000-421.06-13	UNIFORMS	82,100	19,055	63,633	6,727	11,740
101-8000-421.06-14	POSTAGE & SHIPPING	17,225	2,391	12,511	4,677	37
101-8000-421.06-16	GENERAL SUPPLIES	7,647	613	3,432	1,853	2,362
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	348	4,198	1,966	836
101-8000-421.06-18	SAFETY SUPPLIES	89,366	749	66,910	22,248	208
101-8000-421.06-26	GASOLINE	453,000	27,907	217,671	0	235,329
101-8000-421.06-30	FOOD	8,125	5,619	7,756	93	276
101-8000-421.06-40	BOOKS & PERIODICALS	5,263	0	97	5,166	0
101-8000-421.07-44	TECHNOLOGY CAPITAL	44,604	1,122	2,043	32,230	10,331
*	EXPENDITURE	1,781,565	138,197	1,162,088	110,817	508,660
**	DEPARTMENTAL SERVICES	1,516,440	119,552	984,705	110,817	420,918

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	84,315	630,024	0	409,479
101-8020-421.01-30	OVERTIME	19,000	2,479	28,686	0	9,686-
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	11,387	77,834	0	94,614
101-8020-421.02-20	FICA	80,249	6,088	49,153	0	31,096
101-8020-421.02-30	RETIREMENT	187,265	14,673	118,672	0	68,593
101-8020-421.02-35	PARS	0	51	351	0	351-
101-8020-421.02-60	WORKERS COMP. INSURANCE	7,039	891	7,149	0	110-
101-8020-421.05-80	TRAVEL & LODGING	10,000	942	6,338	0	3,662
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	0	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	358	7,169	0	3,286
*	EXPENDITURE	1,540,444	121,184	957,085	0	583,359
**	POLICE ADMINISTRATION	1,540,444	121,184	957,085	0	583,359
***	POLICE	3,056,884	240,736	1,941,790	110,817	1,004,277

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	722,883	5,722,028	0	2,929,515
101-8100-421.01-20	PART-TIME & SEASONAL	16,175	7,825	60,600	0	44,425-
101-8100-421.01-30	OVERTIME	331,779	29,695	255,065	0	76,714
101-8100-421.01-35	SIGN ON BONUS	0	1,451	1,000-	0	1,000
101-8100-421.01-40	LEAVE PAYOFFS	0	0	152,214	0	152,214-
101-8100-421.01-50	INCENTIVE PAY	476,171	41,656	331,632	0	144,539
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	13,840	0	6,920
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	125-	29,675	0	2,675-
101-8100-421.02-10	GROUP INSURANCE	821,664	62,932	467,120	0	354,544
101-8100-421.02-20	FICA	679,458	59,135	483,304	0	196,154
101-8100-421.02-30	RETIREMENT	1,621,041	140,979	1,166,265	0	454,776
101-8100-421.02-35	PARS	0	102	788	0	788-
101-8100-421.02-60	WORKERS COMP. INSURANCE	308,657	27,294	217,275	0	91,382
101-8100-421.05-80	TRAVEL & LODGING	12,165	2,548	10,557	0	1,608
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	0	5,962	0	293
101-8100-421.06-10	OFFICE SUPPLIES	10,000	934	9,707	0	293
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	545	10,222	0	322-
101-8100-421.06-13	UNIFORMS	2,824	0	790	0	2,034
101-8100-421.06-14	POSTAGE & SHIPPING	0	0	4	0	4-
*	EXPENDITURE	12,995,392	1,099,584	8,936,048	0	4,059,344
**	C.I.D.	12,995,392	1,099,584	8,936,048	0	4,059,344
***	POLICE	12,995,392	1,099,584	8,936,048	0	4,059,344

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 82 POLICE						
DIV 00 PATROL						
101-8200-421.05-31	CELLULAR PHONE	50,779	4,465	36,790	0	13,989
101-8200-421.05-80	TRAVEL & LODGING	10,700	0	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	59	1,279	0	1,056
101-8200-421.06-12	MINOR APPARATUS & TOOLS	19,271	1,247	7,705	27	11,539
*	EXPENDITURE	86,945	5,771	57,169	57	29,719
**	PATROL	86,945	5,771	57,169	57	29,719
***	POLICE	86,945	5,771	57,169	57	29,719

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	1-	1	0	1-
101-8300-421.06-10	OFFICE SUPPLIES	3,500	108	2,186	0	1,314
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	7	7	0	193
*	EXPENDITURE	5,200	114	2,194	0	3,006
**	RECORDS	5,200	114	2,194	0	3,006
***	POLICE	5,200	114	2,194	0	3,006

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	2,050	6,035	0	18,965
101-8500-421.05-65	SPECIAL PROJECT "A"	113,370	0	36,445	12,215	64,710
101-8500-421.05-80	TRAVEL & LODGING	5,000	0	1,243	0	3,757
101-8500-421.05-90	CONVENTIONS & SCHOOLS	2,400	0	990	0	1,410
101-8500-421.06-10	OFFICE SUPPLIES	6,600	381	2,678	0	3,922
*	EXPENDITURE	152,370	2,431	47,391	12,215	92,764
**	COMMUNICATION SERVICES	129,370	2,431	21,423	12,215	95,732
***	NARCOTICS	129,370	2,431	21,423	12,215	95,732

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	18,978	149,757	0	40,243
101-8702-421.02-20	FICA	14,535	1,472	11,618	0	2,917
101-8702-421.02-30	RETIREMENT	36,732	3,539	28,121	0	8,611
101-8702-421.02-60	WORKERS COMP. INSURANCE	6,611	647	5,019	0	1,592
*	EXPENDITURE	247,878	24,636	194,515	0	53,363
**	TRAFFIC SAFETY	247,878	24,636	194,515	0	53,363

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 03 DWI STEP						
101-8703-421.01-30	OVERTIME	30,000	1,011	9,663	0	20,337
101-8703-421.02-20	FICA	2,295	78	740	0	1,555
101-8703-421.02-30	RETIREMENT	5,883	185	1,819	0	4,064
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	32	313	0	731
*	EXPENDITURE	39,222	1,306	12,535	0	26,687
**	DWI STEP	39,222	1,306	12,535	0	26,687
***	OTHER GRANTS	287,100	25,942	207,050	0	80,050

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-	239,332-	1,924,214-	0	665,786-
101-9000-342.50-02	ELDERLY	240,000-	17,654-	146,864-	0	93,136-
101-9000-342.50-03	OUT OF TOWN	70,000-	2,086	11,220-	0	58,780-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	10,581-	63,615-	0	28,615
101-9000-342.50-05	STANDBY	35,000-	935-	42,075-	0	7,075
101-9000-344.30-08	CLEAN UP FEES	50,000-	4,877-	32,318-	0	17,682-
101-9000-380.10-00	MISC	0	190-	1,343-	0	1,343
101-9000-380.40-00	REIMBURSED EXPENSES	0	0	5,912-	0	5,912
*	REVENUE	3,020,000-	271,483-	2,227,561-	0	792,439-
101-9000-422.01-10	FULL-TIME SALARIES	8,583,995	728,349	5,868,856	0	2,715,139
101-9000-422.01-30	OVERTIME	361,682	28,098	298,079	0	63,603
101-9000-422.01-40	LEAVE PAYOFFS	0	40,893	67,719	0	67,719-
101-9000-422.01-50	INCENTIVE PAY	983,412	77,757	621,512	0	361,900
101-9000-422.02-10	GROUP INSURANCE	830,252	64,143	504,063	0	326,189
101-9000-422.02-20	FICA	143,979	11,374	92,315	0	51,664
101-9000-422.02-30	RETIREMENT	2,005,650	168,933	1,374,654	0	630,996
101-9000-422.02-60	WORKERS COMP. INSURANCE	242,554	20,268	164,302	0	78,252
101-9000-422.03-20	PROFESSIONAL SERVICES	60,700	1,917	31,250	15,250	14,200
101-9000-422.03-30	CONTRACT SERVICES	351,310	28,766	203,900	0	147,410
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	0	2,800	0	0
101-9000-422.03-50	SPECIAL SERVICES	3,000	55	908	0	2,092
101-9000-422.03-60	CONTRACT SERVICES	13,770	0	1,283	12,488	1-
101-9000-422.04-11	WATER/SEWER UTILITIES	16,500	1,231	10,645	0	5,855
101-9000-422.04-12	NATURAL GAS	18,530	535	17,119	0	1,411
101-9000-422.04-13	ELECTRICITY	70,000	5,640	37,608	847	31,545
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	10,483	40,749	3,224	34,072
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	11,479	68,152	12,962	33,629
101-9000-422.04-33	VEHICLE MAINTENANCE	16,000	1,192	15,727	0	273
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	2,112	18,107	0	7,893
101-9000-422.04-42	RENT OF EQUIPMENT	20,100	1,563	10,069	7,681	2,350
101-9000-422.05-21	INSURANCE-LIABILITY	1,250	0	1,264	0	14-
101-9000-422.05-30	COMMUNICATION	38,050	3,114	24,207	0	13,843
101-9000-422.05-31	CELLULAR PHONE	11,200	977	5,141	1,059	5,000
101-9000-422.05-40	ADVERTISING	400	0	60	0	340
101-9000-422.05-41	RECRUITING	7,200	0	4,777	0	2,423
101-9000-422.05-50	PRINTING & COPYING	2,000	0	1,366	0	634
101-9000-422.05-80	TRAVEL & LODGING	19,000	3,205	7,158	0	11,842
101-9000-422.05-81	MILEAGE	0	0	62-	0	62
101-9000-422.05-90	CONVENTIONS & SCHOOLS	20,450	6,252-	1,332-	158	21,624
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985	111	8,805	0	18,180
101-9000-422.06-10	OFFICE SUPPLIES	11,905	939	6,658	0	5,247
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	2,338	17,543	949	29,454
101-9000-422.06-13	UNIFORMS	147,302	116	126,065	17,066	4,171
101-9000-422.06-14	POSTAGE & SHIPPING	2,000	167	866	8	1,126
101-9000-422.06-16	GENERAL SUPPLIES	20,646	1,723	13,680	0	6,966
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	869	0	1,131
101-9000-422.06-26	GASOLINE	171,027	8,183	70,420	0	100,607
101-9000-422.06-50	CHEMICAL & MEDICAL	132,912	6,866	81,545	7,031	44,336

101-9000-800.07-20 BUILDINGS	359,000	6,615	68,622	32,695	257,683
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	129	45,579	8,345	87,871
*	EXPENDITURE	15,118,890	1,233,019	9,945,848	119,763	5,053,279
**	FIRE	12,098,890	961,536	7,718,287	119,763	4,260,840
***	FIRE	12,098,890	961,536	7,718,287	119,763	4,260,840

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-	3,450-	23,150-	0	13,850-
101-9300-322.60-00	LICENSES AND PERMITS	31,000-	4,050-	29,050-	0	1,950-
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	2,000-	9,319-	0	9,319
*	REVENUE	76,500-	9,500-	62,431-	0	14,069-
101-9300-422.01-10	FULL-TIME SALARIES	434,291	36,142	289,724	0	144,567
101-9300-422.01-30	OVERTIME	5,480	475	3,753	0	1,727
101-9300-422.01-50	INCENTIVE PAY	10,860	905	7,238	0	3,622
101-9300-422.01-60	CAR ALLOWANCE	11,280	940	7,520	0	3,760
101-9300-422.02-10	GROUP INSURANCE	40,576	3,333	25,657	0	14,919
101-9300-422.02-20	FICA	25,458	1,969	15,698	0	9,760
101-9300-422.02-30	RETIREMENT	81,847	7,206	58,239	0	23,608
101-9300-422.02-60	WORKERS COMP. INSURANCE	8,464	757	6,065	0	2,399
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	195	0	205
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	540	6,062	0	1,249
101-9300-422.04-35	SYSTEM MAINTENANCE	1,685	141	1,124	0	561
101-9300-422.04-42	RENT OF EQUIPMENT	636	636	636	0	0
101-9300-422.05-30	COMMUNICATION	5,100	388	3,115	0	1,985
101-9300-422.05-31	CELLULAR PHONE	4,420	287	2,452	0	1,968
101-9300-422.05-65	SPECIAL PROJECT "A"	22,000	2,604	13,949	82	7,969
101-9300-422.05-66	SPECIAL PROJECT "B"	11,139	3,490	4,437	950	5,752
101-9300-422.05-80	TRAVEL & LODGING	5,000	244	4,514	0	486
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,000	0	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	0	80	0	2,263
101-9300-422.06-10	OFFICE SUPPLIES	5,000	528	2,631	88	2,281
101-9300-422.06-12	MINOR APPARATUS & TOOLS	2,200	0	1,444	40	716
101-9300-422.06-13	UNIFORMS	2,400	262	2,765	0	365-
101-9300-422.06-14	POSTAGE & SHIPPING	1,500	140	1,197	19	284
101-9300-422.06-17	COMPUTER SUPPLIES	2,300	662	1,573	0	727
101-9300-422.06-18	SAFETY SUPPLIES	3,983	0	2,659	66	1,258
101-9300-422.06-26	GASOLINE	4,800	342	2,794	0	2,006
101-9300-422.06-40	BOOKS & PERIODICALS	2,000	0	170	0	1,830
101-9300-422.07-44	TECHNOLOGY CAPITAL	2,250	2,250	2,250	0	0
*	EXPENDITURE	709,223	64,241	471,244	1,245	236,734
**	FIRE MARSHAL	632,723	54,741	408,813	1,245	222,665
***	FIRE MARSHAL	632,723	54,741	408,813	1,245	222,665
****	GENERAL	3,734,644	1,076,233	14,119,990-	768,213	17,086,421

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	6-	296-	0	296
*	REVENUE	0	6-	296-	0	296
**	INTERGOVERNMENTAL	0	6-	296-	0	296
***	INTERGOVERNMENTAL	0	6-	296-	0	296

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-	8,248-	133,975-	0	91,025-
*	REVENUE	225,000-	8,248-	133,975-	0	91,025-
103-2100-431.01-10	FULL-TIME SALARIES	0	7,137-	7,470-	0	7,470
103-2100-431.01-20	PART-TIME & TEMPORARY	0	10,429	23-	0	23
103-2100-431.02-10	GROUP INSURANCE	0	13-	689-	0	689
103-2100-431.02-20	FICA	0	113	861-	0	861
103-2100-431.02-30	RETIREMENT	0	583	1,324-	0	1,324
103-2100-431.02-35	PARS	0	0	5	0	5-
103-2100-431.02-60	WORKERS COMP. INSURANCE	0	11	24-	0	24
*	EXPENDITURE	0	3,986	10,386-	0	10,386
**	TRANSPORTATION GRANT	225,000-	4,262-	144,361-	0	80,639-

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	74,725	1,144	39,634	0	35,091
103-2101-431.01-20	PART-TIME & TEMPORARY	2,000	0	0	0	2,000
103-2101-431.02-10	GROUP INSURANCE	4,635	303	2,907	0	1,728
103-2101-431.02-20	FICA	3,817	32-	2,444	0	1,373
103-2101-431.02-30	RETIREMENT	8,982	203	6,998	0	1,984
103-2101-431.02-60	WORKERS COMP. INSURANCE	230	4	129	0	101
103-2101-431.02-70	FRINGE BENEFITS	7,700	66-	4,970	0	2,730
103-2101-431.03-11	INDIRECT COSTS	6,248	61-	4,655	0	1,593
103-2101-431.03-20	PROFESSIONAL SERVICES	4,500	55	748	289	3,463
103-2101-431.03-21	AUDITING FEES	0	2,000	2,000	0	2,000-
103-2101-431.03-32	SOFTWARE MAINTENANCE	400	0	328	242	170-
103-2101-431.03-33	COMPUTER MAINTENANCE	500	31-	56	0	444
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	243	2,834	36	1,630
103-2101-431.05-30	COMMUNICATION	2,800	172	1,380	0	1,420
103-2101-431.05-31	CELLULAR PHONE	1,000	74	592	0	408
103-2101-431.05-40	ADVERTISING	3,000	0	0	0	3,000
103-2101-431.05-80	TRAVEL & LODGING	3,708	0	2,907	0	801
103-2101-431.05-81	MILEAGE	550	0	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	20	2,073	0	1,677
103-2101-431.06-10	OFFICE SUPPLIES	2,365	72	604	0	1,761
103-2101-431.06-14	POSTAGE & SHIPPING	350	0	10	0	340
103-2101-431.06-26	GASOLINE	300	0	66-	0	366
103-2101-431.06-30	FOOD	500	0	0	0	500
103-2101-431.07-43	FURNITURE & FIXTURES	1,085	0	0	0	1,085
103-2101-431.07-44	TECHNOLOGY CAPITAL	1,560	0	947	0	613
*	EXPENDITURE	154,311	4,100	88,974	567	64,770
**	TRANS. PLANNING TASK 01	154,311	4,100	88,974	567	64,770

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	14,971	1,577	9,545	0	5,426
103-2102-431.02-10	GROUP INSURANCE	3,835	45	316	0	3,519
103-2102-431.02-20	FICA	2,252	121	730	0	1,522
103-2102-431.02-30	RETIREMENT	3,362	279	1,709	0	1,653
103-2102-431.02-60	WORKERS COMP. INSURANCE	97	5	31	0	66
103-2102-431.02-70	FRINGE BENEFITS	4,200	249	1,505	0	2,695
103-2102-431.03-11	INDIRECT COSTS	2,540	230	1,391	0	1,149
*	EXPENDITURE	31,257	2,506	15,227	0	16,030
**	TRANS. PLANNING TASK 02	31,257	2,506	15,227	0	16,030

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	8,970	968	5,649	0	3,321
103-2103-431.02-10	GROUP INSURANCE	1,336	94	361	0	975
103-2103-431.02-20	FICA	1,599	74	432	0	1,167
103-2103-431.02-30	RETIREMENT	2,488	171	1,017	0	1,471
103-2103-431.02-60	WORKERS COMP. INSURANCE	91	3	18	0	73
103-2103-431.02-70	FRINGE BENEFITS	2,400	153	891	0	1,509
103-2103-431.03-11	INDIRECT COSTS	2,358	141	823	0	1,535
*	EXPENDITURE	19,242	1,604	9,191	0	10,051
**	TRANS. PLANNING-TASK 03	19,242	1,604	9,191	0	10,051

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	3,291	13,750	0	2,217
103-2104-431.02-10	GROUP INSURANCE	3,836	432	1,255	0	2,581
103-2104-431.02-20	FICA	1,567	252	1,052	0	515
103-2104-431.02-30	RETIREMENT	3,680	582	2,446	0	1,234
103-2104-431.02-60	WORKERS COMP. INSURANCE	67	11	45	0	22
103-2104-431.02-70	FRINGE BENEFITS	2,850	519	2,168	0	682
103-2104-431.03-11	INDIRECT COSTS	1,723	479	2,003	0	280-
*	EXPENDITURE	29,690	5,566	22,719	0	6,971
**	TRANS. PLANNING-TASK 04	29,690	5,566	22,719	0	6,971
***	TRANSPORTATION GRANT	9,500	9,514	8,250-	567	17,183

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-	36,319-	36,319-	0	83,404-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	31,000-	3,120-	23,552-	0	7,448-
103-6700-365.87-01	UNDER 60	2,222-	170-	1,185-	0	1,037-
103-6700-365.87-03	OTHER	18,533-	0	0	0	18,533-
103-6700-391.20-00	TRANSFER FROM GENERAL	96,230-	8,019-	64,153-	0	32,077-
*	REVENUE	267,708-	47,628-	125,209-	0	142,499-
103-6700-441.01-10	FULL-TIME SAL	93,357	6,025	48,138	0	45,219
103-6700-441.01-20	PART-TIME & SEASONAL	18,399	1,555	11,409	0	6,990
103-6700-441.01-30	OVERTIME	500	50	932	0	432-
103-6700-441.02-10	GROUP INSURANCE	15,216	1,263	9,692	0	5,524
103-6700-441.02-20	FICA	7,077	556	4,404	0	2,673
103-6700-441.02-30	RETIREMENT	16,518	1,236	10,724	0	5,794
103-6700-441.02-60	WORKERS COMP. INSURANCE	1,688	138	1,082	0	606
103-6700-441.03-29	TEMPORARY SERVICES	1,564	259	259	0	1,305
103-6700-441.04-23	CUSTODIAL	2,763	0	582	0	2,181
103-6700-441.04-31	BLDG. & GROUNDS MAINT.	2,021	185	849	0	1,172
103-6700-441.04-32	EQUIPMENT MAINTENANCE	4,000	0	3,493	0	507
103-6700-441.04-33	VEHICLE MAINTENANCE	1,600	96	784	0	816
103-6700-441.05-20	INSURANCE-CATASTROPHE	62	0	53	0	9
103-6700-441.05-30	COMMUNICATION	300	0	0	0	300
103-6700-441.05-40	ADVERTISING	1,376	0	399	0	977
103-6700-441.05-50	PRINTING & COPYING	1,643	0	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	6	24	0	176
103-6700-441.06-16	GENERAL SUPPLIES	7,493	60	1,789	0	5,704
103-6700-441.06-17	COMPUTER SUPPLIES	900	0	0	0	900
103-6700-441.06-26	GASOLINE	1,100	54	425	0	675
103-6700-441.06-30	FOOD	83,723	9,222	61,984	0	21,739
103-6700-441.06-40	BOOKS & PERIODICALS	262	0	0	0	262
*	EXPENDITURE	267,708	20,705	157,982	0	109,726
**	NUTRITION	0	26,923-	32,773	0	32,773-

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	26,923-	32,773	349	33,122-

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-	812-	6,146-	0	12,354-
103-7001-345.30-02	TB	10,000-	1,010-	7,304-	0	2,696-
103-7001-345.30-05	LABS	1,700-	265-	1,870-	0	170
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,000-	123-	2,426-	0	426
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,000-	352-	4,881-	0	1,881
103-7001-380.10-00	MISC	1,200-	177-	662-	0	538-
103-7001-391.20-00	TRANSFER FROM GENERAL	104,122-	9,172-	69,415-	0	34,707-
*	REVENUE	140,522-	11,911-	92,704-	0	47,818-
103-7001-441.01-10	FULL-TIME SAL	63,791	4,816	39,698	0	24,093
103-7001-441.01-30	OVERTIME	0	0	147	0	147-
103-7001-441.02-10	GROUP INSURANCE	7,608	212	2,045	0	5,563
103-7001-441.02-20	FICA	4,421	337	2,785	0	1,636
103-7001-441.02-30	RETIREMENT	10,317	852	7,142	0	3,175
103-7001-441.02-60	WORKERS COMP. INSURANCE	849	71	571	0	278
103-7001-441.03-30	CONTRACT SERVICES	1,740	145	1,160	145	435
103-7001-441.03-50	SPECIAL SERVICES	250	0	150	0	100
103-7001-441.04-42	RENT OF EQUIPMENT	3,357	220	1,518	1,839	0
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	4,380	365	2,516	0	1,864
103-7001-441.05-80	TRAVEL & LODGING	6,636	1,284	3,452	0	3,184
103-7001-441.05-81	MILEAGE	800	168	627	0	173
103-7001-441.05-90	CONVENTIONS & SCHOOLS	500	0	100	0	400
103-7001-441.06-10	OFFICE SUPPLIES	3,417	14	3,065	0	352
103-7001-441.06-14	POSTAGE & SHIPPING	300	61	248	0	52
103-7001-441.06-16	GENERAL SUPPLIES	2,900	0	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	0	69	0	431
103-7001-441.06-50	CHEMICAL & MEDICAL	22,392	153	3,705	0	18,687
*	EXPENDITURE	140,522	8,698	71,409	1,984	67,129
**	NURSING/IMMUN. STD/HIV	0	3,213-	21,295-	1,984	19,311
***	NURSING/IMMUN. STD/HIV	0	3,213-	21,295-	1,984	19,311

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-	4,161-	58,391-	0	7,391
103-7201-391.20-00	TRANSFER FROM GENERAL	6,286-	524-	4,191-	0	2,095-
*	REVENUE	57,286-	4,685-	62,582-	0	5,296
103-7201-441.01-10	FULL-TIME SAL	31,461	2,081	18,190	0	13,271
103-7201-441.01-30	OVERTIME	36	0	36	0	0
103-7201-441.01-60	CAR ALLOWANCES	3,795	316	2,531	0	1,264
103-7201-441.02-10	GROUP INSURANCE	851	73	559	0	292
103-7201-441.02-20	FICA	926	74	623	0	303
103-7201-441.02-30	RETIREMENT	1,487	123	995	0	492
103-7201-441.02-35	PARS	420	22	198	0	222
103-7201-441.02-60	WORKERS COMP. INSURANCE	476	35	305	0	171
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	10	360	751	584
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	1,992	126	1,247	0	745
103-7201-441.05-31	CELLULAR PHONE	1,314	106	682	0	632
103-7201-441.05-40	ADVERTISING	1,986	0	850	0	1,136
103-7201-441.05-50	PRINTING & COPYING	781	0	28	0	753
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	1,100	70-	7	0	1,093
103-7201-441.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
103-7201-441.06-14	POSTAGE & SHIPPING	500	5	374	0	126
103-7201-441.06-16	GENERAL SUPPLIES	941	0	0	0	941
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	2,901	27,293	751	95,913
**	ENVIRONMENTAL HEALTH SERV	66,671	1,784-	35,289-	751	101,209

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 02 RLSS/LPHS						
103-7202-334.10-02	RLSS/LPHS	167,433-	0	80,895-	0	86,538-
103-7202-391.20-00	TRANSFER FROM GENERAL	6,370-	0	5,308-	0	1,062-
*	REVENUE	173,803-	0	86,203-	0	87,600-
103-7202-441.01-10	FULL-TIME SAL	81,046	6,549	52,389	0	28,657
103-7202-441.01-60	CAR ALLOWANCES	5,640	859	6,869	0	1,229-
103-7202-441.02-10	GROUP INSURANCE	15,342	769	5,902	0	9,440
103-7202-441.02-20	FICA	6,603	505	4,070	0	2,533
103-7202-441.02-30	RETIREMENT	15,909	1,311	10,624	0	5,285
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,263	109	870	0	393
103-7202-441.04-13	ELECTRICITY	13,589	799	7,661	5,929	1-
103-7202-441.04-41	RENT OF LAND & BUILDINGS	34,411	2,868	22,941	11,470	0
*	EXPENDITURE	173,803	13,769	111,326	17,399	45,078
**	RLSS/LPHS	0	13,769	25,123	17,399	42,522-

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-	7,924-	56,535-	0	76,369-
103-7203-391.20-00	TRANSFER FROM GENERAL	6,218-	518-	4,145-	0	2,073-
*	REVENUE	139,122-	8,442-	60,680-	0	78,442-
103-7203-441.01-10	FULL-TIME SAL	73,453	6,115	46,815	0	26,638
103-7203-441.02-10	GROUP INSURANCE	8,115	702	5,101	0	3,014
103-7203-441.02-20	FICA	5,928	423	3,244	0	2,684
103-7203-441.02-30	RETIREMENT	13,844	1,088	8,438	0	5,406
103-7203-441.02-60	WORKERS COMP. INSURANCE	555	43	334	0	221
103-7203-441.05-31	CELLULAR PHONE	0	156	1,247	0	1,247-
103-7203-441.05-80	TRAVEL & LODGING	6,579	1,033	1,669	0	4,910
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	11,894	11,894	0	1,685
*	EXPENDITURE	139,122	21,454	78,742	0	60,380
**	BIOTERRORISM	0	13,012	18,062	0	18,062-

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-	6,605-	0	3,303-
*	REVENUE	9,908-	826-	6,605-	0	3,303-
103-7204-441.03-11	INDIRECT COSTS	9,908	826	6,605	0	3,303
*	EXPENDITURE	9,908	826	6,605	0	3,303
**	PHEP - CITY MATCH	0	0	0	0	0
***	ENVIRONMENTAL HEALTH SERV	66,671	24,997	7,896	18,150	40,625

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	5,567	11,616
103-7600-800.07-44	TECHNOLOGY CAPITAL	32,817	32,727	32,727	0	90
*	EXPENDITURE	50,000	32,727	32,727	5,567	11,706
**	TEXAS HEALTHY COMMUNITIES	0	32,727	32,727	5,567	38,294-
***	PREVENTION	0	32,727	32,727	5,567	38,294-

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-	60,833-	457,760-	0	485,811-
*	REVENUE	943,571-	60,833-	457,760-	0	485,811-
103-7700-441.01-10	FULL-TIME SAL	426,634	31,778	262,360	0	164,274
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	4,242	29,618	0	18,382
103-7700-441.01-30	OVERTIME	8,000	61	401	0	7,599
103-7700-441.01-40	LEAVE PAYOFFS	1,417	0	11,804	0	10,387-
103-7700-441.02-10	GROUP INSURANCE	71,596	4,632	37,933	0	33,663
103-7700-441.02-20	FICA	32,745	2,358	20,379	0	12,366
103-7700-441.02-30	RETIREMENT	76,418	5,653	49,224	0	27,194
103-7700-441.02-35	PARS	500	55	385	0	115
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,513	227	1,815	0	698
103-7700-441.03-11	INDIRECT COSTS	68,140	5,678	45,427	0	22,713
103-7700-441.03-20	PROFESSIONAL SERVICES	2,800	0	0	0	2,800
103-7700-441.03-21	AUDITING FEES	2,590	495	2,590	0	0
103-7700-441.03-30	CONTRACT SERVICES	6,300	86	428	240-	6,112
103-7700-441.03-32	SOFTWARE MAINTENANCE	850	0	0	0	850
103-7700-441.03-33	COMPUTER MAINTENANCE	3,500	0	0	0	3,500
103-7700-441.03-50	SPECIAL SERVICES	8,235	0	15	0	8,220
103-7700-441.04-11	WATER/SEWER UTILITIES	2,100	100	698	0	1,402
103-7700-441.04-12	NATURAL GAS	1,200	39	347	853	0
103-7700-441.04-13	ELECTRICITY	9,000	78	850	0	8,150
103-7700-441.04-23	CUSTODIAL	5,400	0	0	0	5,400
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	2,700	0	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	826	0	1,674
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	1,000	9,000	3,000	0
103-7700-441.04-42	RENT OF EQUIPMENT	16,200	171-	1,564	8,782	5,854
103-7700-441.05-21	INSURANCE-LIABILITY	15,000	0	0	0	15,000
103-7700-441.05-30	COMMUNICATION	23,000	1,699	10,684	0	12,316
103-7700-441.05-31	CELLULAR PHONE	1,600	125	978	0	622
103-7700-441.05-40	ADVERTISING	10,400	0	450	0	9,950
103-7700-441.05-50	PRINTING & COPYING	2,484	0	76	0	2,408
103-7700-441.05-80	TRAVEL & LODGING	16,165	876	4,028	0	12,137
103-7700-441.05-81	MILEAGE	850	0	0	0	850
103-7700-441.05-90	CONVENTIONS & SCHOOLS	3,600	840	900	0	2,700
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	300	0	125	0	175
103-7700-441.06-10	OFFICE SUPPLIES	6,314	1,504	5,520	0	794
103-7700-441.06-14	POSTAGE & SHIPPING	2,600	99	592	0	2,008
103-7700-441.06-16	GENERAL SUPPLIES	9,918	880	1,823	760	7,335
103-7700-441.06-26	GASOLINE	1,750	22	698	0	1,052
103-7700-441.06-50	CHEMICAL & MEDICAL	8,752	216	5,500	15	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	62,668	507,089	13,170	423,312
**	WIC	0	1,835	49,329	13,170	62,499-

***	WIC	0	1,835	49,329	13,170	62,499-

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	2,342	3,513	0	41,830
103-7808-441.02-10	GROUP INSURANCE	5,072	421	421	0	4,651
103-7808-441.02-20	FICA	3,675	152	229	0	3,446
103-7808-441.02-30	RETIREMENT	8,576	415	622	0	7,954
103-7808-441.02-60	WORKERS COMP. INSURANCE	706	8	11	0	695
103-7808-441.04-41	RENT OF LAND & BUILDINGS	281,736	0	0	0	281,736
*	EXPENDITURE	345,108	3,338	4,796	0	340,312
**	1115 WAIVER	207,022	3,338	83,192-	0	290,214
***	HEALTH	207,022	3,338	83,192-	0	290,214

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-	3,472-	20,690-	0	1,873-
103-7900-391.20-00 TRANSFER FROM GENERAL	91,139-	7,595-	60,759-	0	30,380-
* REVENUE	113,702-	11,067-	81,449-	0	32,253-
103-7900-441.01-10 FULL-TIME SAL	48,582	4,172	33,252	0	15,330
103-7900-441.02-10 GROUP INSURANCE	3,320	191	1,465	0	1,855
103-7900-441.02-20 FICA	3,716	309	2,480	0	1,236
103-7900-441.02-30 RETIREMENT	8,673	738	5,961	0	2,712
103-7900-441.02-60 WORKERS COMP. INSURANCE	158	14	108	0	50
103-7900-441.04-31 BLDG. & GROUNDS MAINT.	675	0	0	0	675
103-7900-441.05-30 COMMUNICATION	515	4-	212	0	303
103-7900-441.05-60 INDIGENT CARE	25,000	1,553-	12,446	900	11,654
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	6,975	21,405	1,156	2
103-7900-441.06-10 OFFICE SUPPLIES	500	344	344	0	156
103-7900-441.06-14 POSTAGE & SHIPPING	0	6	45	0	45-
* EXPENDITURE	209,580	11,192	77,718	2,056	129,806
** SOCIAL SERVICES	95,878	125	3,731-	2,056	97,553
*** SOCIAL SERVICES	95,878	125	3,731-	2,056	97,553

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	8,273	13,633	3,366	774
*	EXPENDITURE	17,773	8,273	13,633	3,366	774
**	BULLET VEST GRANT	8,727	8,273	6,652	3,366	1,291-

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	8,273	6,652	3,366	4,282

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-	12,559-	50,236-	0	12,764-
103-9200-331.12-12	LETPA - TERRORIST PREVENT	40,009-	0	23,375-	0	16,634-
103-9200-363.11-00	RENT	30,000-	0	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	4,051-	4,526-	36,207-	0	32,156
*	REVENUE	245,918-	17,085-	223,476-	0	22,442-
103-9200-424.01-10	FULL-TIME SALARIES	42,619	3,150	27,306	0	15,313
103-9200-424.01-20	PART-TIME & SEASONAL	9,890	0	0	0	9,890
103-9200-424.01-30	OVERTIME	1,936	0	64	0	1,872
103-9200-424.02-10	GROUP INSURANCE	5,700	379	3,189	0	2,511
103-9200-424.02-20	FICA	3,461	223	1,957	0	1,504
103-9200-424.02-30	RETIREMENT	7,442	558	4,908	0	2,534
103-9200-424.02-35	PARS	297	0	0	0	297
103-9200-424.02-60	WORKERS COMP. INSURANCE	168	10	91	0	77
103-9200-424.03-32	SOFTWARE MAINTENANCE	10,000	0	0	0	10,000
103-9200-424.04-11	WATER/SEWER UTILITIES	1,025	73	615	0	410
103-9200-424.04-13	ELECTRICITY	37,245	4,254	30,263	0	6,982
103-9200-424.04-23	CUSTODIAL	6,875	0	4,773	2,102	0
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	7,009	532	1,677	194	5,138
103-9200-424.04-33	VEHICLE MAINTENANCE	5,000	192	1,363	0	3,637
103-9200-424.04-35	SYSTEM MAINTENANCE	2,000	36	288	0	1,712
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	917	7,333	0	3,667
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	429	1,930	629	273
103-9200-424.05-30	COMMUNICATION	11,070	928	7,039	0	4,031
103-9200-424.05-31	CELLULAR PHONE	2,160	77	604	0	1,556
103-9200-424.05-50	PRINTING & COPYING	1,000	0	0	0	1,000
103-9200-424.05-80	TRAVEL & LODGING	4,000	0	1,887	0	2,113
103-9200-424.05-81	MILEAGE	1,000	0	0	0	1,000
103-9200-424.05-90	CONVENTIONS & SCHOOLS	250	75	134	0	116
103-9200-424.05-91	PROF.DUES & SUBSCRIPTIONS	300	0	100	0	200
103-9200-424.06-10	OFFICE SUPPLIES	780	0	520	0	260
103-9200-424.06-13	UNIFORMS	200	45	170	0	30
103-9200-424.06-14	POSTAGE & SHIPPING	150	7	102	0	48
103-9200-424.06-16	GENERAL SUPPLIES	400	28	369	0	31
103-9200-424.06-17	COMPUTER SUPPLIES	1,600	0	0	0	1,600
103-9200-424.06-26	GASOLINE	3,500	179	1,554	0	1,946
103-9200-800.07-42	VEHICLES	25,000	23,835	23,835	0	1,165
103-9200-800.07-44	TECHNOLOGY CAPITAL	40,009	0	39,941	0	68
*	EXPENDITURE	245,918	35,927	162,012	2,925	80,981
**	EMERGENCY MANAGEMENT	0	18,842	61,464-	2,925	58,539
***	EMERGENCY MANAGEMENT	0	18,842	61,464-	2,925	58,539
****	INTERGOVERNMENTAL	400,267	69,509	48,851-	411,376	37,742

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-	26,547-	3,205,441-	0	49,279-
105-0000-311.11-00	DELINQUENT TAXES	40,000-	2,989-	32,546-	0	7,454-
105-0000-361.10-00	INTEREST ON INVESTMENTS	445-	24-	1,614-	0	1,169
105-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	450-	0	450
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,558,925-	0	0	0	2,558,925-
105-0000-391.20-00	TRANSFER FROM GENERAL	41,000-	27,333-	27,333-	0	13,667-
*	REVENUE	5,895,090-	56,893-	3,267,384-	0	2,627,706-
105-0000-471.40-00	DEBT PRINCIPAL	4,542,102	0	2,185,000	0	2,357,102
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	7,395,090	0	3,117,082	0	4,278,008
**	DEBT SERVICE	1,500,000	56,893-	150,302-	0	1,650,302
***	DEBT SERVICE	1,500,000	56,893-	150,302-	0	1,650,302
****	DEBT SERVICE	1,500,000	56,893-	150,302-	0	1,650,302

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	14-	1,075-	0	1,075
106-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	847-	0	847
*	REVENUE	0	14-	1,922-	0	1,922
**	TIRZ	0	14-	1,922-	0	1,922
***	TIRZ	0	14-	1,922-	0	1,922

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	302,138-	0	169,315-	0	132,823-
*	REVENUE	302,138-	0	169,315-	0	132,823-
106-2910-411.03-20	PROFESSIONAL SERVICES	302,138	22,128	33,294	90,538	178,306
106-2910-411.06-14	POSTAGE & SHIPPING	0	0	133	0	133-
106-2910-411.06-30	FOOD	0	46	242	0	242-
*	EXPENDITURE	302,138	22,174	33,669	90,538	177,931
**	DOWNTOWN	0	22,174	135,646-	90,538	45,108

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	350,149-	0	164,146-	0	186,003-
*	REVENUE	350,149-	0	164,146-	0	186,003-
106-2920-411.03-20	PROFESSIONAL SERVICES	355,328	0	0	7,273	348,055
106-2920-411.03-30	CONTRACT SERVICES	0	0	133	0	133-
106-2920-411.04-11	WATER/SEWER UTILITIES	796	82	653	0	143
106-2920-411.04-13	ELECTRICITY	1,447	143	1,117	0	330
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	93	492	0	142-
*	EXPENDITURE	445,764	318	2,395	7,273	436,096
**	NORTH	95,615	318	161,751-	7,273	250,093

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-	115,768-	212,142-	0	294,441-
*	REVENUE	506,583-	115,768-	212,142-	0	294,441-
106-2930-411.03-20	PROFESSIONAL SERVICES	419,446	71,607	99,255	236,390	83,801
106-2930-800.07-30	IMPROVEMENTS NOT BLDG.	506,583	302,415	506,583	0	0
*	EXPENDITURE	926,029	374,022	605,838	236,390	83,801
**	NEW FREEDOM GRANT	419,446	258,254	393,696	236,390	210,640-
***	TIRZ	515,061	280,746	96,299	334,201	84,561
****	TIRZ	515,061	280,732	94,377	334,201	86,483

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	1-	36-	0	36
*	REVENUE	0	1-	130-	0	130
**	STATE OFFICE BUILDING	0	1-	130-	0	130
***	STATE OFFICE BUILDING	0	1-	130-	0	130

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-	656,947-	0	343,977-
201-1908-380.10-00	MISC	50,000-	0	9,064-	0	40,936-
*	REVENUE	1,051,754-	82,118-	665,993-	0	385,761-
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	50,683	0	31,568
201-1908-491.01-30	OVERTIME	1,500	135	1,613	0	113-
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	2,560	0	1,280
201-1908-491.02-10	GROUP INSURANCE	10,228	842	6,461	0	3,767
201-1908-491.02-20	FICA	5,816	512	3,834	0	1,982
201-1908-491.02-30	RETIREMENT	13,405	1,202	9,836	0	3,569
201-1908-491.02-60	WORKERS COMP. INSURANCE	3,098	275	2,214	0	884
201-1908-491.03-30	CONTRACT SERVICES	91,000	0	47,500	35,000	8,500
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	657	4,840	0	2,160
201-1908-491.04-12	NATURAL GAS	6,000	50	4,272	0	1,728
201-1908-491.04-13	ELECTRICITY	90,000	8,772	57,294	0	32,706
201-1908-491.04-23	CUSTODIAL	200	0	117	0	83
201-1908-491.04-30	GENERAL MAINTENANCE	6,830	523	3,857	8	2,965
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	9,000	1,519	7,558	0	1,442
201-1908-491.04-32	EQUIP.MAINTENANCE	9,231	121	4,922	0	4,309
201-1908-491.04-33	VEHICLE MAINTENANCE	350	28	224	0	126
201-1908-491.04-41	RENT OF LAND & BUILDINGS	240,000	20,000	160,000	0	80,000
201-1908-491.05-30	COMMUNICATION	1,000	86	689	0	311
201-1908-491.05-31	CELLULAR PHONE	675	70	535	0	140
201-1908-491.06-10	OFFICE SUPPLIES	100	0	0	0	100
201-1908-491.06-12	MINOR APPARATUS & TOOLS	850	0	0	0	850
201-1908-491.06-13	UNIFORMS	250	0	0	0	250
201-1908-491.06-14	POSTAGE & SHIPPING	50	2	34	0	16
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	41,449	765,733	35,008	313,295
**	STATE OFFICE OPERATIONS	62,282	40,669-	99,740	35,008	72,466-

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-	149,016-	0	74,508-
*	REVENUE	223,524-	18,627-	149,016-	0	74,508-
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	0	17,700	9,500	1,800
201-1909-491.03-50	SPECIAL SERVICES	1,500	0	956	0	544
201-1909-491.04-11	WATER/SEWER UTILITIES	1,750	143	1,063	0	687
201-1909-491.04-12	NATURAL GAS	2,000	46	1,637	0	363
201-1909-491.04-13	ELECTRICITY	26,000	2,218	13,504	0	12,496
201-1909-491.04-23	CUSTODIAL	250	0	0	0	250
201-1909-491.04-30	GENERAL MAINTENANCE	1,500	384	1,404	0	96
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,000	0	1,853	0	147
201-1909-491.04-32	EQUIP.MAINTENANCE	3,500	1,117	3,216	225	59
201-1909-491.04-41	RENT OF LAND & BUILDINGS	50,000	4,167	33,336	0	16,664
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	8,075	235,320	9,725	48,077
**	STATE OFFICE/STABLES	69,598	10,552-	86,304	9,725	26,431-
***	NON-DEPARTMENTAL	131,880	51,221-	186,044	44,733	98,897-
****	STATE OFFICE BUILDING	131,880	51,222-	185,914	44,733	98,767-

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	30-	1,356-	0	1,356
203-0000-347.70-01	RENTALS	20,000-	3,856	15,059-	0	4,941-
203-0000-347.70-05	CONCESSIONS	8,000-	0	1,891-	0	6,109-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	23,916-	37,874-	0	50,126-
203-0000-361.10-00	INTEREST ON INVESTMENTS	0	1-	12-	0	12
203-0000-391.20-00	TRANSFER FROM GENERAL	658,658-	54,888-	439,105-	0	219,553-
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	50,000-	0	0
*	REVENUE	848,658-	74,979-	565,197-	0	283,461-
**	TEXAS BANK SPORTS COMPLEX	848,658-	74,979-	565,197-	0	283,461-
***	TEXAS BANK SPORTS COMPLEX	848,658-	74,979-	565,197-	0	283,461-

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	16,255	100,263	0	92,973
203-6019-451.01-20	PART-TIME & SEASONAL	11,800	640	728	0	11,072
203-6019-451.01-30	OVERTIME	17,264	3,008	13,315	0	3,949
203-6019-451.02-10	GROUP INSURANCE	39,431	2,936	15,245	0	24,186
203-6019-451.02-20	FICA	17,255	1,460	8,571	0	8,684
203-6019-451.02-30	RETIREMENT	40,311	3,392	20,347	0	19,964
203-6019-451.02-35	PARS	0	10	11	0	11-
203-6019-451.02-60	WORKERS COMP. INSURANCE	7,942	665	3,840	0	4,102
203-6019-451.03-30	CONTRACT SERVICES	800	0	360	0	440
203-6019-451.04-11	WATER/SEWER UTILITIES	225,000	10,974	94,686	0	130,314
203-6019-451.04-13	ELECTRICITY	70,000	6,520	43,534	0	26,466
203-6019-451.04-23	CUSTODIAL	1,600	0	1,506	0	94
203-6019-451.04-30	GENERAL MAINTENANCE	26,179	6,616	7,338	3,591	15,250
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	10,500	905	2,649	5,985	1,866
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	71	197	0	1,303
203-6019-451.04-33	VEHICLE MAINTENANCE	14,000	1,119	12,708	0	1,292
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	526	0	434
203-6019-451.04-42	RENT OF EQUIPMENT	1,000	137	137	0	863
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,750	0	74	0	1,676
203-6019-451.06-13	UNIFORMS	900	0	0	613	287
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	55,000	9,902	17,455	9,237	28,308
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	517	3,186	0	10,814
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	84,799	1,132	3,760	0	81,039
*	EXPENDITURE	835,677	66,325	350,825	19,426	465,426
**	TEXAS BANK SPORTS COMPLEX	835,677	66,325	350,825	19,426	465,426
***	PARKS	835,677	66,325	350,825	19,426	465,426

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	377	2,748	0	11,252
203-6101-451.01-30	OVERTIME	0	0	91	0	91-
203-6101-451.02-20	FICA	250	5	41	0	209
203-6101-451.02-35	PARS	0	5	37	0	37-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	8	89	0	411
203-6101-451.03-30	CONTRACT SERVICES	47,000	0	12,693	0	34,307
203-6101-451.03-50	SPECIAL SERVICES	12,500	416	1,066	0	11,434
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	239	1,840	0	940-
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	172	1,697	0	803
*	EXPENDITURE	97,780	1,222	20,692	0	77,088
**	OPERATIONS	97,780	1,222	20,692	0	77,088
***	RECREATION	97,780	1,222	20,692	0	77,088
****	TEXAS BANK SPORTS COMPLEX	84,799	7,432-	193,680-	19,426	259,053

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-	83,671-	549,783-	0	274,306-
220-0000-348.39-02	GASOLINE CONCESSIONS	124,960-	12,016-	81,661-	0	43,299-
220-0000-348.39-03	LANDING FEES	51,279-	3,923-	30,654-	0	20,625-
220-0000-348.39-04	CONCESSIONS	225,700-	24,433-	147,485-	0	78,215-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,200-	150-	1,200-	0	0
220-0000-348.39-06	ADVERTISING	25,000-	0	4,232-	0	20,768-
220-0000-348.39-07	MISC	9,000-	277-	4,711-	0	4,289-
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-	5,266-	43,452-	0	100,837-
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-	129,736-	864,738-	0	551,432-
**	AIRPORT	1,416,170-	129,736-	864,738-	0	551,432-
***	AIRPORT	1,416,170-	129,736-	864,738-	0	551,432-

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	11,492	22,983	0	22,983
220-3901-514.01-10	FULL-TIME SALARIES	423,453	34,089	259,288	0	164,165
220-3901-514.01-30	OVERTIME	30,000	2,766	18,058	0	11,942
220-3901-514.01-40	LEAVE PAYOFFS	8,402	0	8,402	0	0
220-3901-514.01-50	INCENTIVE PAY	1,000	75	598	0	402
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	3,360	0	1,680
220-3901-514.02-10	GROUP INSURANCE	60,740	2,985	20,463	0	40,277
220-3901-514.02-11	RETIREE INSURANCE	27,360	2,158	13,652	0	13,708
220-3901-514.02-20	FICA	35,346	2,686	21,118	0	14,228
220-3901-514.02-30	RETIREMENT	82,573	6,611	52,000	0	30,573
220-3901-514.02-60	WORKERS COMP. INSURANCE	15,075	1,162	9,335	0	5,740
220-3901-514.03-11	INDIRECT COSTS	83,053	6,921	55,369	0	27,684
220-3901-514.03-30	CONTRACT SERVICES	94,105	18,449	45,281	18,723	30,101
220-3901-514.03-50	SPECIAL SERVICES	300	0	40	0	260
220-3901-514.04-11	WATER/SEWER UTILITIES	17,300	1,447	11,840	0	5,460
220-3901-514.04-12	NATURAL GAS	17,000	367	9,155	4,549	3,296
220-3901-514.04-13	ELECTRICITY	104,000	11,794	90,433	0	13,567
220-3901-514.04-30	GENERAL MAINTENANCE	29,561	0	23,251	0	6,310
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	27,041	831	17,728	3,427	5,886
220-3901-514.04-33	VEHICLE MAINTENANCE	35,820	4,282	19,881	0	15,939
220-3901-514.04-35	SYSTEM MAINTENANCE	18,104	459	6,149	8,500	3,455
220-3901-514.04-42	RENT OF EQUIPMENT	8,640	255	2,940	2,830	2,870
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	19,658	0	13,977
220-3901-514.05-30	COMMUNICATION	10,892	893	6,769	40	4,083
220-3901-514.05-31	CELLULAR PHONE	5,520	793	4,748	0	772
220-3901-514.05-40	ADVERTISING	5,000	0	66	0	4,934
220-3901-514.05-65	SPECIAL PROJECT "A"	29,875	7,013	12,163	17,712	0
220-3901-514.05-80	TRAVEL & LODGING	26,145	1,742	7,121	0	19,024
220-3901-514.05-81	MILEAGE	1,000	0	200	0	800
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,400	400	2,134	0	3,266
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	9,535	0	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	360	1,261	0	2,239
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	26	383	79	438
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,304	225	580	0	2,724
220-3901-514.06-16	GENERAL SUPPLIES	35,821	1,012	9,848	2,100	23,873
220-3901-514.06-18	SAFETY SUPPLIES	809	0	549	0	260
220-3901-514.06-26	GASOLINE	23,000	716	7,503	0	15,497
220-3901-514.06-30	FOOD	1,000	0	82	0	918
220-3901-514.08-30	ADMINISTRATIVE SERVICES	5,000	956	5,000	0	0
*	EXPENDITURE	1,387,845	125,842	807,906	57,960	521,979
**	RUNWAY & LIGHTING REHABIL	1,387,845	125,842	807,906	57,960	521,979

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	125,842	838,098	57,960	544,837
****	AIRPORT	24,725	3,894-	26,640-	57,960	6,595-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE						
230-0000-344.10-02	FARM LEASE	24,566-	0	19,526-	0	5,040-
230-0000-344.30-02	CONTRACT FEE RESIDENTIAL	520,504-	84,362	234,653-	0	285,851-
230-0000-344.30-03	LANDFILL HOST FEES	355,506-	37,316-	273,356-	0	82,150-
230-0000-344.30-04	LANDFILL LEASE	573,000-	47,750-	386,940-	0	186,060-
230-0000-344.30-05	BILLING & COLLECTION FEES	250,504-	20,682-	165,436-	0	85,068-
230-0000-361.10-00	INTEREST ON INVESTMENTS	0	115-	6,395-	0	6,395
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-	21,501-	1,421,977-	0	637,103-
**	SOLID WASTE	2,059,080-	21,501-	1,421,977-	0	637,103-
***	SOLID WASTE	2,059,080-	21,501-	1,421,977-	0	637,103-

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	9,496	30,460	0	61,820
230-3700-430.02-10	GROUP INSURANCE	9,376	610	2,266	0	7,110
230-3700-430.02-20	FICA	7,060	703	2,149	0	4,911
230-3700-430.02-30	RETIREMENT	16,475	1,681	5,418	0	11,057
230-3700-430.02-60	WORKERS COMP. INSURANCE	300	31	102	0	198
230-3700-430.03-20	PROFESSIONAL SERVICES	78,792	0	18,189	1,885	58,718
230-3700-430.04-13	ELECTRICITY	5,000	0	5	0	4,995
230-3700-430.04-33	VEHICLE MAINTENANCE	2,000	101	326	0	1,674
230-3700-430.05-30	COMMUNICATION	600	43	378	0	222
230-3700-430.05-31	CELLULAR PHONE	1,400	370	370	0	1,030
230-3700-430.05-40	ADVERTISING	3,000	0	2,437	0	563
230-3700-430.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
230-3700-430.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
230-3700-430.06-10	OFFICE SUPPLIES	2,000	0	699	0	1,301
230-3700-430.06-12	MINOR APPARATUS & TOOLS	1,000	25	714	0	286
230-3700-430.06-16	GENERAL SUPPLIES	1,000	0	578	0	422
230-3700-430.06-26	GASOLINE	2,000	0	53	0	1,947
230-3700-430.07-41	MACHINERY	0	4-	157	0	157-
230-3700-430.08-42	INSPECTION FEE	108,108	0	56,034	0	52,074
230-3700-471.40-00	DEBT PRINCIPAL	315,000	0	315,000	0	0
230-3700-472.40-00	DEBT INTEREST	23,982	0	15,731	0	8,251
230-3700-800.07-42	VEHICLES	30,000	0	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	170,000	0	85,000
230-3700-901.08-43	TRANSFER TO PUBLIC WORKS	133,186	0	0	0	133,186
*	EXPENDITURE	1,095,559	34,306	650,175	1,885	443,499
**	LANDFILL	1,095,559	34,306	650,175	1,885	443,499
***	SOLID WASTE	1,095,559	34,306	650,175	1,885	443,499
****	SOLID WASTE	963,521-	12,805	771,802-	1,885	193,604-

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-	213,217-	1,488,712-	0	1,111,288-
240-0000-361.10-00	INTEREST ON INVESTMENTS	3,643-	36-	2,122-	0	1,521-
240-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,402-	0	1,402
240-0000-380.60-00	DISCOUNTS	0	2-	12-	0	12
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	63,333-	0	31,667-
*	REVENUE	2,698,643-	221,172-	1,555,581-	0	1,143,062-
**	STORMWATER	2,698,643-	221,172-	1,555,581-	0	1,143,062-
***	STORMWATER	2,698,643-	221,172-	1,555,581-	0	1,143,062-

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	56,455	480,466	0	200,825
240-5800-439.01-30	OVERTIME	7,063	3,344	4,335	0	2,728
240-5800-439.01-40	LEAVE PAYOFFS	16,866	115	15,415	0	1,451
240-5800-439.01-50	INCENTIVE PAY	0	63	227	0	227-
240-5800-439.02-10	GROUP INSURANCE	118,133	8,232	66,373	0	51,760
240-5800-439.02-11	RETIREE INSURANCE	17,162	1,788	13,322	0	3,840
240-5800-439.02-20	FICA	53,409	4,439	37,190	0	16,219
240-5800-439.02-30	RETIREMENT	124,640	10,616	89,727	0	34,913
240-5800-439.02-60	WORKERS COMP. INSURANCE	43,836	3,651	30,578	0	13,258
240-5800-439.03-20	PROFESSIONAL SERVICES	151,600	37,162	67,382	84,218	0
240-5800-439.03-30	CONTRACT SERVICES	23,500	4,824	4,824	18,677	1-
240-5800-439.03-32	SOFTWARE MAINTENANCE	3,500	0	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	0	832	0	4,168
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	681	4,737	0	5,263
240-5800-439.04-13	ELECTRICITY	3,000	342	2,285	0	715
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	9,642	74,246	0	35,754
240-5800-439.04-35	SYSTEM MAINTENANCE	45,135	158	4,104	800	40,231
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	1,723	0	2,277
240-5800-439.05-31	CELLULAR PHONE	5,000	626	3,537	0	1,463
240-5800-439.05-40	ADVERTISING	20,000	0	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	589	2,124	0	3,876
240-5800-439.05-90	CONVENTIONS & SCHOOLS	7,655	3,745	6,699	0	956
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	240	240	0	260
240-5800-439.06-10	OFFICE SUPPLIES	2,000	251	1,037	0	963
240-5800-439.06-12	MINOR APPARATUS & TOOLS	20,000	494	2,826	0	17,174
240-5800-439.06-13	UNIFORMS	3,000	0	630	129	2,241
240-5800-439.06-14	POSTAGE & SHIPPING	100	3	21	0	79
240-5800-439.06-16	GENERAL SUPPLIES	5,000	109	2,720	0	2,280
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	10,000	257	1,461	0	8,539
240-5800-439.06-26	GASOLINE	100,000	5,491	43,253	0	56,747
240-5800-439.06-50	CHEMICAL & MEDICAL	5,000	0	383	0	4,617
240-5800-439.08-90	ADMIN SERVICES TRANSFER	211,710	17,643	141,140	0	70,570
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	0	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	62	62	0	282,624
*	EXPENDITURE	3,212,427	171,237	1,248,635	121,684	1,842,108
**	STORMWATER	3,212,427	171,237	1,248,635	121,684	1,842,108

***	STORMWATER	3,212,427	171,237	1,248,635	121,684	1,842,108
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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	49,935-	306,946-	121,684	699,046

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-	1,267,962-	9,687,259-	0	9,624,808-
260-0000-343.10-01	PUMPING FEES	781,000-	44,910-	324,891-	0	456,109-
260-0000-343.20-01	GRAZING LEASES	40,000-	1,371-	35,764-	0	4,236-
260-0000-343.20-02	SPECIAL LAKE LEASES	5,500-	1,570	2,263-	0	3,237-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,666-	2,837-	11,827-	0	161
260-0000-343.20-04	LAKE LEASES	120,000-	51,680-	85,199-	0	34,801-
260-0000-343.20-05	RENTS	36,100-	0	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-	3,950-	15,024-	0	18,976-
260-0000-343.20-10	LAKE ENTRANCE FEES	70,000-	12,514-	36,524-	0	33,476-
260-0000-343.20-11	PECAN CREEK RENTAL	16,500-	555-	6,705-	0	9,795-
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-	33,771-	483,345-	0	32,495-
260-0000-343.30-02	DELINQUENT CHARGES	1,500,000-	114,847-	1,040,812-	0	459,188-
260-0000-343.30-03	RETURNED CHECK CHARGE	8,000-	575-	4,565-	0	3,435-
260-0000-343.40-00	PAVING CUTS	20,000-	2,950-	21,515-	0	1,515
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	25,141-	133,604-	0	116,396-
260-0000-343.50-02	TAP CHARGES	75,000-	7,575-	60,643-	0	14,357-
260-0000-343.60-01	SALE OF MATERIAL	6,000-	0	4,887-	0	1,113-
260-0000-343.60-02	MISC	1,000-	55-	7,140-	0	6,140
260-0000-343.60-04	MOWING,TRASH,SALE OF DIRT	0	3,448	17,050	0	17,050-
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	26-	318-	0	318
260-0000-380.80-00	SALE OF PROPERTY	0	0	58,530-	0	58,530
260-0000-390.10-00	NON-REF. AID TO CONST.	1,500-	0	500-	0	1,000-
260-0000-391.20-00	TRANSFER FROM GENERAL	5,890-	491-	3,927-	0	1,963-
260-0000-391.40-00	TRANSFER FROM SEWER	204,857-	17,071-	136,571-	0	68,286-
260-0000-391.80-00	TRANSFER FROM FUND 640	270,758-	22,563-	180,505-	0	90,253-
260-0000-392.10-00	SALE OF FIXED ASSETS	20,000-	0	0	0	20,000-
*	REVENUE	23,338,861-	1,605,826-	12,364,477-	0	10,974,384-
**	WATER	23,338,861-	1,605,826-	12,364,477-	0	10,974,384-
***	WATER	23,338,861-	1,605,826-	12,364,477-	0	10,974,384-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 17 BILLING						
DIV 00 BILLING						
260-1700-506.01-10	FULL-TIME SALARIES	383,989	29,640	234,360	0	149,629
260-1700-506.01-30	OVERTIME	16,400	1,794	11,019	0	5,381
260-1700-506.01-40	LEAVE PAYOFFS	91	0	91	0	0
260-1700-506.01-50	INCENTIVE PAY	5,558	519	4,246	0	1,312
260-1700-506.02-10	GROUP INSURANCE	71,596	4,650	34,779	0	36,817
260-1700-506.02-20	FICA	29,383	2,382	18,597	0	10,786
260-1700-506.02-30	RETIREMENT	68,570	5,656	44,762	0	23,808
260-1700-506.02-60	WORKERS COMP. INSURANCE	11,754	871	6,481	0	5,273
260-1700-506.03-30	CONTRACT SERVICES	7,000	0	3,462	1,331	2,207
260-1700-506.03-32	SOFTWARE MAINTENANCE	17,500	0	1,890	0	15,610
260-1700-506.03-50	SPECIAL SERVICES	0	0	11,345-	0	11,345
260-1700-506.03-60	CONTRACT SERVICES	21,320	883	16,619	3,817	884
260-1700-506.04-12	NATURAL GAS	2,000	50	846	699	455
260-1700-506.04-13	ELECTRICITY	19,000	949	6,618	0	12,382
260-1700-506.04-23	CUSTODIAL	1,000	0	237	0	763
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	7,800	76	4,852	827	2,121
260-1700-506.04-33	VEHICLE MAINTENANCE	10,137	1,823	11,854	535	2,252-
260-1700-506.04-35	SYSTEM MAINTENANCE	3,040	108	865	0	2,175
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	246	1,534	1,766	0
260-1700-506.05-30	COMMUNICATION	5,653	496	3,557	0	2,096
260-1700-506.05-31	CELLULAR PHONE	3,280	109	1,004	0	2,276
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	1,200	1,200	0	2,200
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	303	0	184	0	119
260-1700-506.06-10	OFFICE SUPPLIES	4,760	76	2,202	915	1,643
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,000	289	547	0	2,453
260-1700-506.06-13	UNIFORMS	1,300	0	676	0	624
260-1700-506.06-14	POSTAGE & SHIPPING	4,847	560	4,018	106	723
260-1700-506.06-26	GASOLINE	25,000	1,713	10,988	0	14,012
260-1700-800.07-44	TECHNOLOGY CAPITAL	11,800	1,444	8,869	0	2,931
*	EXPENDITURE	745,281	55,534	425,784	10,004	309,493
**	BILLING	745,281	55,534	425,784	10,004	309,493
***	BILLING	745,281	55,534	425,784	10,004	309,493

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	22,967	166,107	0	98,271
260-4000-530.02-10	GROUP INSURANCE	15,342	1,305	8,689	0	6,653
260-4000-530.02-20	FICA	20,225	1,709	12,358	0	7,867
260-4000-530.02-30	RETIREMENT	47,198	4,065	29,713	0	17,485
260-4000-530.02-60	WORKERS COMP. INSURANCE	860	75	520	0	340
260-4000-530.03-21	AUDITING FEES	7,500	1,434	7,500	0	0
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500	0	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	20	147,002	5,009	25,399
260-4000-530.03-60	CONTRACT SERVICES	161,140	20,330	63,180	70,465	27,495
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	0	114	0	386
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	422	6,281	0	4,853-
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	833	0	1,117
260-4000-530.04-42	RENT OF EQUIPMENT	11,040	1,097	6,435	5,287	682-
260-4000-530.05-30	COMMUNICATION	2,402	126	1,257	0	1,145
260-4000-530.05-31	CELLULAR PHONE	1,980	217	2,084	0	104-
260-4000-530.05-80	TRAVEL & LODGING	4,000	636	2,732	0	1,268
260-4000-530.05-90	CONVENTIONS & SCHOOLS	1,700	0	1,143	0	557
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,750	211	588	0	1,162
260-4000-530.06-10	OFFICE SUPPLIES	4,940	918	2,074	0	2,866
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	474	0	326
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	46	566	0	434
260-4000-530.06-26	GASOLINE	1,800	221	1,058	0	742
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300	65,644	500,608	0	478,692
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,459,417	121,618	972,945	0	486,472
*	EXPENDITURE	3,170,427	243,124	1,934,502	80,761	1,155,164
**	INTERNAL SERVICES	3,170,427	243,124	1,934,502	80,761	1,155,164

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	29,447	254,549	0	275,884
260-4001-530.01-30	OVERTIME	18,000	2,899	22,344	0	4,344-
260-4001-530.01-40	LEAVE PAYOFFS	0	0	43	0	43-
260-4001-530.01-50	INCENTIVE PAY	7,653	947	6,470	0	1,183
260-4001-530.02-10	GROUP INSURANCE	46,026	2,719	21,497	0	24,529
260-4001-530.02-20	FICA	40,649	2,425	20,848	0	19,801
260-4001-530.02-30	RETIREMENT	94,860	5,893	50,823	0	44,037
260-4001-530.02-60	WORKERS COMP. INSURANCE	3,729	194	1,634	0	2,095
260-4001-530.03-32	SOFTWARE MAINTENANCE	11,100	0	4,335	0	6,765
260-4001-530.04-30	GENERAL MAINTENANCE	400	0	236	0	164
260-4001-530.04-32	EQUIPMENT MAINTENANCE	400	0	8	0	392
260-4001-530.04-33	VEHICLE MAINTENANCE	7,822	369	4,402	0	3,420
260-4001-530.04-35	SYSTEM MAINTENANCE	1,006	0	1,005	0	1
260-4001-530.05-30	COMMUNICATION	5,200	345	2,779	0	2,421
260-4001-530.05-31	CELLULAR PHONE	6,200	402	3,465	0	2,735
260-4001-530.05-40	ADVERTISING	800	0	0	0	800
260-4001-530.05-80	TRAVEL & LODGING	4,825	445	445	0	4,380
260-4001-530.05-90	CONVENTIONS & SCHOOLS	3,700	0	235	0	3,465
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,745	0	823	0	922
260-4001-530.06-10	OFFICE SUPPLIES	2,100	245	1,442	0	658
260-4001-530.06-12	MINOR APPARATUS & TOOLS	1,600	290	938	0	662
260-4001-530.06-14	POSTAGE & SHIPPING	200	6	149	0	51
260-4001-530.06-18	SAFETY SUPPLIES	400	0	159	0	241
260-4001-530.06-26	GASOLINE	8,400	337	3,810	0	4,590
260-4001-530.06-30	FOOD	100	0	103	0	3-
*	EXPENDITURE	797,348	46,963	402,542	0	394,806
**	ENGINEERING/CONSTRUCTION	797,348	46,963	402,542	0	394,806

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	21,944	0	12,259
260-4002-530.02-10	GROUP INSURANCE	5,114	421	3,139	0	1,975
260-4002-530.02-20	FICA	2,617	206	1,651	0	966
260-4002-530.02-30	RETIREMENT	6,106	486	3,934	0	2,172
260-4002-530.02-60	WORKERS COMP. INSURANCE	447	36	287	0	160
260-4002-530.03-33	COMPUTER MAINTENANCE	250	0	0	0	250
260-4002-530.03-60	CONTRACT SERVICES	1,500	0	0	0	1,500
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	88	985	0	4,015
260-4002-530.04-33	VEHICLE MAINTENANCE	2,000	205	1,782	358	140-
260-4002-530.05-31	CELLULAR PHONE	2,000	74	729	0	1,271
260-4002-530.05-40	ADVERTISING	32,250	500	23,411	5,127	3,712
260-4002-530.05-80	TRAVEL & LODGING	2,800	124	400	0	2,400
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	625	39	275	0	350
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	13,300	0	7,019	3,153	3,128
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	1,500	110	845	0	655
260-4002-530.06-30	FOOD	3,400	164	849	0	2,551
*	EXPENDITURE	117,862	5,196	67,296	9,334	41,232
**	WATER CONSERVATION	117,862	5,196	67,296	9,334	41,232
***	INTERNAL SERVICES	4,085,637	295,283	2,404,340	90,095	1,591,202

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	42,361	0	21,181
260-4102-501.01-30	OVERTIME	750	0	39	0	711
260-4102-501.02-10	GROUP INSURANCE	10,228	842	6,461	0	3,767
260-4102-501.02-20	FICA	4,861	378	3,031	0	1,830
260-4102-501.02-30	RETIREMENT	11,344	937	7,602	0	3,742
260-4102-501.02-60	WORKERS COMP. INSURANCE	2,936	245	1,959	0	977
260-4102-501.03-50	SPECIAL SERVICES	45,000	0	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	353	3,008	0	2,836
260-4102-501.04-23	CUSTODIAL	500	0	57	0	443
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	7,148	0	574	0	6,574
260-4102-501.04-33	VEHICLE MAINTENANCE	10,000	364	6,636	0	3,364
260-4102-501.04-35	SYSTEM MAINTENANCE	12,000	727	1,951	0	10,049
260-4102-501.05-30	COMMUNICATION	865	135	531	0	334
260-4102-501.05-31	CELLULAR PHONE	1,800	1,184	1,184	0	616
260-4102-501.06-10	OFFICE SUPPLIES	250	0	54	0	196
260-4102-501.06-12	MINOR APPARATUS & TOOLS	2,500	131	131	0	2,369
260-4102-501.06-13	UNIFORMS	500	0	0	0	500
260-4102-501.06-14	POSTAGE & SHIPPING	100	0	0	0	100
260-4102-501.06-18	SAFETY SUPPLIES	1,200	0	0	0	1,200
260-4102-501.06-26	GASOLINE	7,500	278	2,827	0	4,673
*	EXPENDITURE	189,228	10,869	106,349	360	82,519
**	TWIN BUTTES	189,228	10,869	106,349	360	82,519

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 08 LAKE OPERATIONS						
260-4108-380.10-00	MISC	0	0	295-	0	295
*	REVENUE	0	0	295-	0	295
260-4108-505.01-10	FULL-TIME SALARIES	307,562	23,129	171,156	0	136,406
260-4108-505.01-30	OVERTIME	20,000	4,091	13,372	0	6,628
260-4108-505.02-10	GROUP INSURANCE	56,254	3,894	26,722	0	29,532
260-4108-505.02-20	FICA	23,530	1,998	13,725	0	9,805
260-4108-505.02-30	RETIREMENT	54,907	4,724	32,957	0	21,950
260-4108-505.02-60	WORKERS COMP. INSURANCE	10,997	975	6,967	0	4,030
260-4108-505.04-13	ELECTRICITY	20,000	1,219	7,723	2,550	9,727
260-4108-505.04-23	CUSTODIAL	6,000	0	4,132	0	1,868
260-4108-505.04-30	GENERAL MAINTENANCE	21,000	100	20,206	790-	1,584
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	41,400	5,128	19,204	0	22,196
260-4108-505.04-33	VEHICLE MAINTENANCE	65,000	5,876	46,813	0	18,187
260-4108-505.04-34	STATIONARY EQUIP. MAINT.	7,591	0	0	0	7,591
260-4108-505.04-35	SYSTEM MAINTENANCE	1,296	168	1,087	0	209
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	171	1,761	853	4,186
260-4108-505.05-30	COMMUNICATION	1,660	129	1,531	0	129
260-4108-505.05-31	CELLULAR PHONE	2,763	799-	1,644	0	1,119
260-4108-505.05-80	TRAVEL & LODGING	500	0	0	0	500
260-4108-505.05-90	CONVENTIONS & SCHOOLS	500	0	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	49	1,571	0	929
260-4108-505.06-13	UNIFORMS	1,650	0	0	0	1,650
260-4108-505.06-14	POSTAGE & SHIPPING	100	10	32	0	68
260-4108-505.06-16	GENERAL SUPPLIES	2,500	81	916	625	959
260-4108-505.06-18	SAFETY SUPPLIES	1,000	0	427	0	573
260-4108-505.06-26	GASOLINE	38,609	2,685	16,526	0	22,083
260-4108-505.06-30	FOOD	1,595	0	18	0	1,577
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	289	750	0	1,650
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	2,100	227,059
*	EXPENDITURE	1,083,064	53,917	401,769	5,338	675,957
**	LAKE OPERATIONS	1,083,064	53,917	401,474	5,338	676,252

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 09 LAKE PATROL						
260-4109-505.03-60	CONTRACT SERVICES	255,289	0	0	0	255,289
260-4109-505.04-33	VEHICLE MAINTENANCE	30,000	1,519	14,678	0	15,322
260-4109-505.04-35	SYSTEM MAINTENANCE	4,100	343	2,978	0	1,122
260-4109-505.06-26	GASOLINE	35,000	1,923	13,512	0	21,488
*	EXPENDITURE	324,389	3,785	31,168	0	293,221
**	LAKE PATROL	324,389	3,785	31,168	0	293,221

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	221	2,134	0	1,475
260-4111-505.01-20	PART-TIME & TEMPORARY	25,000	1,860	4,611	0	20,389
260-4111-505.01-40	LEAVE PAYOFFS	455	0	455	0	0
260-4111-505.01-60	CAR ALLOWANCES	126	11	84	0	42
260-4111-505.02-10	GROUP INSURANCE	384	1	40	0	344
260-4111-505.02-20	FICA	311	33	258	0	53
260-4111-505.02-30	RETIREMENT	725	41	482	0	243
260-4111-505.02-35	PARS	0	14	50	0	50-
260-4111-505.02-60	WORKERS COMP. INSURANCE	14	28	86	0	72-
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	259	0	131
260-4111-505.05-31	CELLULAR PHONE	500	43	300	0	200
260-4111-505.05-81	MILEAGE	1,000	274	274	0	726
260-4111-505.06-10	OFFICE SUPPLIES	2,500	0	0	0	2,500
260-4111-505.06-11	FORMS	5,000	585	585	0	4,415
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
260-4111-505.06-16	GENERAL SUPPLIES	500	0	111	0	389
*	EXPENDITURE	44,914	3,143	9,729	0	35,185
**	LAKE ENTRANCE	44,914	3,143	9,729	0	35,185

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	839,984	0	814,705	0	25,279
260-4112-501.04-03	IVIE PIPELINE CONTRACT	806,814	0	733,319	0	73,495
260-4112-501.04-13	ELECTRICITY	500,000	18,170	324,737	175,263	0
260-4112-501.04-35	SYSTEM MAINTENANCE	357,000	51,222	142,668	0	214,332
*	EXPENDITURE	2,503,798	69,392	2,015,429	175,263	313,106
**	IVIE CONTRACT	2,503,798	69,392	2,015,429	175,263	313,106

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	153	1,113	0	2,887
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	50,960	25,480	50,000
*	EXPENDITURE	206,940	6,523	104,379	25,480	77,081
**	SPENCE	206,940	6,523	104,379	25,480	77,081

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	1,698	1,698	0	113,302
260-4114-501.03-50	SPECIAL SERVICES	40,000	0	40,000	0	0
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	0	6,574	0	11,260
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	357,658	0	0	0	357,658
*	EXPENDITURE	530,492	1,698	48,272	0	482,220
**	OTHER CONTRACTS	530,492	1,698	48,272	0	482,220

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	350-	3,677-	0	3,677
*	REVENUE	0	350-	3,677-	0	3,677
**	PECAN CREEK PAVILLION	0	350-	3,677-	0	3,677
***	WATER SUPPLY	4,947,167	148,977	2,777,464	206,441	1,963,262

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	43,165	315,603	0	252,202
260-4200-502.01-30	OVERTIME	10,000	1,728	15,147	0	5,147-
260-4200-502.01-40	LEAVE PAYOFFS	0	289	289	0	289-
260-4200-502.01-50	INCENTIVE PAY	3,360	326	2,611	0	749
260-4200-502.02-10	GROUP INSURANCE	86,728	5,089	34,680	0	52,048
260-4200-502.02-20	FICA	43,436	3,447	25,282	0	18,154
260-4200-502.02-30	RETIREMENT	101,367	8,055	59,716	0	41,651
260-4200-502.02-60	WORKERS COMP. INSURANCE	29,511	2,289	17,025	0	12,486
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	0	0	0	300
260-4200-502.03-33	COMPUTER MAINTENANCE	500	39-	384	0	116
260-4200-502.03-50	SPECIAL SERVICES	96,450	0	84,705	2,830	8,915
260-4200-502.03-60	CONTRACT SERVICES	4,000	0	3,666	0	334
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	728	5,820	0	4,180
260-4200-502.04-13	ELECTRICITY	465,000	62,683	246,916	0	218,084
260-4200-502.04-23	CUSTODIAL	1,500	118	726	0	774
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	134	2,888	0	2,112
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	0	4,070	0	930
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	846	5,027	3,363	1,610
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	1,111	11,968	0	5,032
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	20,397	71,400	8,530	33,365
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	63	505	1,684	24,162
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	238	951	1,332	731
260-4200-502.05-30	COMMUNICATION	3,833	240	1,661	0	2,172
260-4200-502.05-31	CELLULAR PHONE	3,276	346	2,566	0	710
260-4200-502.05-40	ADVERTISING	300	0	0	0	300
260-4200-502.05-80	TRAVEL & LODGING	1,125	0	1,328	0	203-
260-4200-502.05-81	MILEAGE	300	0	0	0	300
260-4200-502.05-90	CONVENTIONS & SCHOOLS	4,400	375	3,574	0	826
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,692	0	1,026	0	666
260-4200-502.06-10	OFFICE SUPPLIES	1,100	71	768	0	332
260-4200-502.06-12	MINOR APPARATUS & TOOLS	800	14	721	0	79
260-4200-502.06-13	UNIFORMS	1,800	0	1,394	0	406
260-4200-502.06-14	POSTAGE & SHIPPING	1,000	45	297	0	703
260-4200-502.06-18	SAFETY SUPPLIES	2,000	155	461	0	1,539
260-4200-502.06-26	GASOLINE	30,000	483	2,854	0	27,146
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,239,000	24,963	290,371	0	948,629
*	EXPENDITURE	2,890,443	177,359	1,216,400	17,739	1,656,304
**	TREATMENT	2,890,443	177,359	1,216,400	17,739	1,656,304

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	151,983	0	71,329
260-4201-502.01-50	INCENTIVE PAY	3,384	329	2,897	0	487
260-4201-502.02-10	GROUP INSURANCE	25,570	898	6,898	0	18,672
260-4201-502.02-20	FICA	17,084	1,488	11,801	0	5,283
260-4201-502.02-30	RETIREMENT	39,867	3,459	27,763	0	12,104
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,918	255	2,023	0	895
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	524	4,555	796	18,664
260-4201-502.04-13	ELECTRICITY	4,300	0	0	0	4,300
260-4201-502.04-23	CUSTODIAL	1,500	482	1,056	0	444
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	531	3,423	0	2,202
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	216	0	784
260-4201-502.05-30	COMMUNICATION	5,000	298	2,632	0	2,368
260-4201-502.05-31	CELLULAR PHONE	2,424	221	1,901	0	523
260-4201-502.05-40	ADVERTISING	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	3,000	0	422	0	2,578
260-4201-502.05-90	CONVENTIONS & SCHOOLS	3,000	0	1,375	0	1,625
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	668	0	332
260-4201-502.06-10	OFFICE SUPPLIES	3,000	0	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	64	1,741	0	759
260-4201-502.06-13	UNIFORMS	1,250	0	532	0	718
260-4201-502.06-14	POSTAGE & SHIPPING	1,500	5	184	45	1,271
260-4201-502.06-16	GENERAL SUPPLIES	2,500	36	721	0	1,779
260-4201-502.06-18	SAFETY SUPPLIES	1,000	0	11	0	989
260-4201-502.06-26	GASOLINE	4,000	282	1,243	0	2,757
260-4201-502.06-40	BOOKS & PERIODICALS	1,000	0	0	0	1,000
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	3,508	33,876	8,843	22,281
260-4201-502.07-43	FURNITURE & FIXTURES	1,500	0	0	0	1,500
*	EXPENDITURE	458,099	31,618	261,372	9,694	187,033
**	WATER QUALITY LAB	458,099	31,618	261,372	9,694	187,033
***	TREATMENT	3,348,542	208,977	1,477,772	27,433	1,843,337

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	82,803	592,754	0	472,567
260-4301-503.01-30	OVERTIME	70,000	7,710	68,608	0	1,392
260-4301-503.01-40	LEAVE PAYOFFS	15,816	0	15,815	0	1
260-4301-503.01-50	INCENTIVE PAY	29,475	2,634	23,035	0	6,440
260-4301-503.02-10	GROUP INSURANCE	184,104	13,875	92,468	0	91,636
260-4301-503.02-20	FICA	82,755	6,845	51,500	0	31,255
260-4301-503.02-30	RETIREMENT	193,107	16,487	125,433	0	67,674
260-4301-503.02-60	WORKERS COMP. INSURANCE	55,039	4,791	34,242	0	20,797
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	0	284,286	156,916	68,798
260-4301-503.04-12	NATURAL GAS	5,000	69	3,687	0	1,313
260-4301-503.04-13	ELECTRICITY	42,350	3,288	22,543	0	19,807
260-4301-503.04-23	CUSTODIAL	3,400	132	1,678	0	1,722
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	13,161	90,070	2,936	104,994
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	0	5,021-	140	12,343
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	5	3,343	0	4,119
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	11,294	82,378	0	27,622
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	39,446	151,308	33,242	81,450
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	611	1,215	1,662	377-
260-4301-503.05-30	COMMUNICATION	5,523	837	5,103	0	420
260-4301-503.05-31	CELLULAR PHONE	4,500	1,057	7,269	0	2,769-
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	620	3,926	0	349
260-4301-503.06-10	OFFICE SUPPLIES	3,500	762	2,599	0	901
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	99	5,138	0	14,612
260-4301-503.06-13	UNIFORMS	5,850	796	5,601	249	0
260-4301-503.06-14	POSTAGE & SHIPPING	500	34	292	0	208
260-4301-503.06-16	GENERAL SUPPLIES	2,000	338	579	0	1,421
260-4301-503.06-18	SAFETY SUPPLIES	19,300	295	9,480	0	9,820
260-4301-503.06-26	GASOLINE	89,500	7,343	59,906	0	29,594
260-4301-503.06-30	FOOD	1,600	500	898	100	602
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	0	0	0	1,000
*	EXPENDITURE	3,007,648	215,832	1,740,581	195,515	1,071,552
**	WATER DISTRIBUTION	3,007,648	215,832	1,740,581	195,515	1,071,552

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 43 WATER DISTRIBUTION						
DIV 02 UTILITIES MAINTENANCE						
260-4302-504.01-10	FULL-TIME SALARIES	602,302	41,375	319,499	0	282,803
260-4302-504.01-30	OVERTIME	10,500	659	3,158	0	7,342
260-4302-504.01-40	LEAVE PAYOFFS	0	0	1,694	0	1,694-
260-4302-504.01-50	INCENTIVE PAY	10,423	875	7,614	0	2,809
260-4302-504.02-10	GROUP INSURANCE	102,280	5,475	39,467	0	62,813
260-4302-504.02-20	FICA	50,655	3,158	24,525	0	26,130
260-4302-504.02-30	RETIREMENT	118,215	7,595	59,489	0	58,726
260-4302-504.02-60	WORKERS COMP. INSURANCE	30,503	1,830	14,128	0	16,375
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	79	2,325	0	175
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
260-4302-504.04-33	VEHICLE MAINTENANCE	30,664	3,606	24,781	0	5,883
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	168	1,262	0	802
260-4302-504.04-42	RENT OF EQUIPMENT	2,580	743	2,382	198	0
260-4302-504.05-30	COMMUNICATION	4,000	369	2,699	0	1,301
260-4302-504.05-31	CELLULAR PHONE	3,700	329	3,098	0	602
260-4302-504.05-80	TRAVEL & LODGING	2,000	0	1,417	0	583
260-4302-504.05-90	CONVENTIONS & SCHOOLS	10,000	346	2,483	4,990	2,527
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	111	1,653	0	653-
260-4302-504.06-10	OFFICE SUPPLIES	2,000	657	1,228	0	772
260-4302-504.06-12	MINOR APPARATUS & TOOLS	18,000	99	7,490	188	10,322
260-4302-504.06-13	UNIFORMS	5,750	734	3,608	1,197	945
260-4302-504.06-14	POSTAGE & SHIPPING	450	52	131	0	319
260-4302-504.06-16	GENERAL SUPPLIES	500	0	0	0	500
260-4302-504.06-18	SAFETY SUPPLIES	5,774	299	2,649	0	3,125
260-4302-504.06-26	GASOLINE	33,300	1,883	13,311	0	19,989
260-4302-504.06-50	CHEMICAL & MEDICAL	1,000	60	612	0	388
260-4302-504.07-44	TECHNOLOGY CAPITAL	4,500	0	0	0	4,500
*	EXPENDITURE	1,062,456	70,502	543,767	6,880	511,809
**	UTILITIES MAINTENANCE	1,062,456	70,502	543,767	6,880	511,809
***	WATER DISTRIBUTION	4,070,104	286,334	2,284,348	202,395	1,583,361

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	5,386	28,904	0	3,282
260-4400-800.07-41	MACHINERY	136,370	0	2,450	0	133,920
260-4400-800.07-42	VEHICLES	206,697	63	156,003	0	50,694
260-4400-800.07-43	FURNITURE & FIXTURES	4,000	0	3,900	0	100
260-4400-800.07-44	TECHNOLOGY CAPITAL	11,933	0	11,910	0	23
*	EXPENDITURE	391,186	5,449	203,167	0	188,019
**	CAPITAL	391,186	5,449	203,167	0	188,019

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	14,686	88,203	0	3,203-
*	EXPENDITURE	85,000	14,686	88,203	0	3,203-
**	NEW SERVICES	85,000	14,686	88,203	0	3,203-

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	4,817	19,729	0	30,271
*	EXPENDITURE	50,000	4,817	19,729	0	30,271
**	NEW FIRE HYDRANTS	50,000	4,817	19,729	0	30,271

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	2,703	31,000	0	169,000
*	EXPENDITURE	200,000	2,703	31,000	0	169,000
**	METER REPLACEMENTS	200,000	2,703	31,000	0	169,000

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	12,778-	12,127	0	37,873
*	EXPENDITURE	50,000	12,778-	12,127	0	37,873
**	WATER MAIN EXTENSION	50,000	12,778-	12,127	0	37,873
***	CAPITAL	776,186	14,877	354,226	0	421,960

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	17,720	118,626	0	86,574
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	67,333	0	33,667
*	EXPENDITURE	349,200	26,137	223,597	0	125,603
**	INSURANCE	349,200	26,137	223,597	0	125,603

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	445,914	3,567,311	0	1,783,656
*	EXPENDITURE	5,350,967	445,914	3,567,311	0	1,783,656
**	TRANSFERS	5,350,967	445,914	3,567,311	0	1,783,656
***	NON-DEPARTMENTAL	5,700,167	472,051	3,790,908	0	1,909,259
****	WATER	334,223	123,793-	1,150,365	536,368	1,352,510-

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-	58-	2,851-	0	2,030
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-	1,038,442-	0	519,221-
261-0000-391.30-00	TRANSFER FROM WATER	5,350,967-	445,914-	3,567,311-	0	1,783,656-
*	REVENUE	8,409,451-	575,777-	4,608,605-	0	3,800,846-
**	WATER DEBT SERVICE	8,409,451-	575,777-	4,608,605-	0	3,800,846-
***	WATER DEBT SERVICE	8,409,451-	575,777-	4,608,605-	0	3,800,846-

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	575,777-	3,053,258	0	3,053,258-

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-	767,552-	6,105,030-	0	3,302,970-
270-0000-344.10-01	CONNECTIONS	15,000-	16,511-	63,312-	0	48,312
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-	497-	7,361-	0	7,639-
270-0000-344.10-07	PAVING CUTS	20,000-	4,490-	16,315-	0	3,685-
270-0000-344.30-01	BILLING & COLLECTION FEE	2,000-	460-	1,240-	0	760-
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	11-	55-	0	55
270-0000-390.10-00	NON-REF. AID TO CONST.	50,000-	1,100-	1,100-	0	48,900-
270-0000-392.10-00	SALE OF FIXED ASSETS	25,000-	0	1,920-	0	23,080-
*	REVENUE	9,728,434-	790,621-	6,396,328-	0	3,332,106-
**	WASTEWATER	9,728,434-	790,621-	6,396,328-	0	3,332,106-
***	WASTEWATER	9,728,434-	790,621-	6,396,328-	0	3,332,106-

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	41,763	283,370	0	210,044
270-5000-507.01-30	OVERTIME	50,000	4,282	40,780	0	9,220
270-5000-507.01-40	LEAVE PAYOFFS	805	0	16,623	0	15,818-
270-5000-507.01-50	INCENTIVE PAY	11,784	848	8,189	0	3,595
270-5000-507.02-10	GROUP INSURANCE	86,938	5,999	39,835	0	47,103
270-5000-507.02-20	FICA	38,909	3,486	25,975	0	12,934
270-5000-507.02-30	RETIREMENT	90,800	8,300	62,496	0	28,304
270-5000-507.02-60	WORKERS COMP. INSURANCE	27,417	2,176	16,084	0	11,333
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	0	145,868	90,297	1,059
270-5000-507.04-13	ELECTRICITY	63,580	4,673	35,691	0	27,889
270-5000-507.04-23	CUSTODIAL	500	0	255	0	245
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	1,008	2,411	0	5,589
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	895	4,892	0	2,108
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	3,667	39,368	0	15,632
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	115,000	8,380	56,040	470-	59,430
270-5000-507.04-35	SYSTEM MAINTENANCE	70,000	7,163	36,288	1,875	31,837
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	175	1,366	0	634
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	8	959	0	41
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	560	7,978	56	11,966
270-5000-507.06-13	UNIFORMS	5,720	779	4,197	1,519	4
270-5000-507.06-14	POSTAGE & SHIPPING	300	7	33	0	267
270-5000-507.06-16	GENERAL SUPPLIES	3,225	981	2,534	0	691
270-5000-507.06-17	COMPUTER SUPPLIES	25	0	25	0	0
270-5000-507.06-18	SAFETY SUPPLIES	22,800	1,681	8,088	1,269	13,443
270-5000-507.06-26	GASOLINE	79,200	5,420	39,755	0	39,445
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	102,251	881,180	94,546	524,855
**	SEWER COLLECTION	1,500,581	102,251	881,180	94,546	524,855
***	SEWER COLLECTION	1,500,581	102,251	881,180	94,546	524,855

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	51,986	428,373	0	288,530
270-5100-508.01-30	OVERTIME	25,000	5,448	22,687	0	2,313
270-5100-508.01-40	LEAVE PAYOFFS	20,005	0	20,004	0	1
270-5100-508.01-50	INCENTIVE PAY	2,616	254	2,033	0	583
270-5100-508.02-10	GROUP INSURANCE	107,394	6,737	54,507	0	52,887
270-5100-508.02-20	FICA	56,373	4,284	35,082	0	21,291
270-5100-508.02-30	RETIREMENT	131,560	10,211	84,883	0	46,677
270-5100-508.02-60	WORKERS COMP. INSURANCE	32,777	2,887	22,762	0	10,015
270-5100-508.03-30	CONTRACT SERVICES	240	55	165	0	75
270-5100-508.03-32	SOFTWARE MAINTENANCE	1,850	0	0	0	1,850
270-5100-508.03-33	COMPUTER MAINTENANCE	1,000	0	51	0	949
270-5100-508.03-40	TECHNICAL SERVICES	27,000	266-	1,626	995	24,379
270-5100-508.03-50	SPECIAL SERVICES	22,000	810	8,884	0	13,116
270-5100-508.04-12	NATURAL GAS	6,000	177	2,891	0	3,109
270-5100-508.04-13	ELECTRICITY	680,976	54,720	391,537	0	289,439
270-5100-508.04-23	CUSTODIAL	5,000	0	762	0	4,238
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760	952	5,246	425	19,089
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	0	1,177	0	3,823
270-5100-508.04-33	VEHICLE MAINTENANCE	64,632	3,517	36,606	0	28,026
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	259,000	34,429	140,844	65,989	52,167
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376	197	1,629	0	747
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	4	469	1,596	935
270-5100-508.05-30	COMMUNICATION	4,672	337	2,360	0	2,312
270-5100-508.05-31	CELLULAR PHONE	4,628	445	3,708	0	920
270-5100-508.05-40	ADVERTISING	1,000	0	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	1,875	3,414	0	86
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517	0	765	0	1,752
270-5100-508.06-10	OFFICE SUPPLIES	1,000	0	875	0	125
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	68	2,381	0	12,619
270-5100-508.06-13	UNIFORMS	6,000	475	3,609	1,987	404
270-5100-508.06-14	POSTAGE & SHIPPING	300	12	166	0	134
270-5100-508.06-16	GENERAL SUPPLIES	6,000	563	3,087	0	2,913
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	0	33	0	2,967
270-5100-508.06-18	SAFETY SUPPLIES	4,500	401	2,237	0	2,263
270-5100-508.06-26	GASOLINE	69,617	3,021	17,138	0	52,479
270-5100-508.06-50	CHEMICAL & MEDICAL	267,665	30,150	107,544	99,191	60,930
*	EXPENDITURE	2,589,861	213,749	1,409,612	170,183	1,010,066
**	SEWER TREATMENT	2,589,861	213,749	1,409,612	170,183	1,010,066

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	231	0	1,769
*	EXPENDITURE	5,000	33	231	0	4,769
**	MATHIS FIELD	5,000	33	231	0	4,769
***	SEWER TREATMENT	2,594,861	213,782	1,409,843	170,183	1,014,835

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	988,829	0	659,050	16,084	313,695
270-5400-800.07-42	VEHICLES	209,551	0	74,480	0	135,071
*	EXPENDITURE	1,198,380	0	733,530	16,084	448,766
**	CAPITAL	1,198,380	0	733,530	16,084	448,766

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	310	3,206	0	21,794
*	EXPENDITURE	25,000	310	3,206	0	21,794
**	NEW SERVICES	25,000	310	3,206	0	21,794

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	224	2,171	0	22,006
*	EXPENDITURE	24,177	224	2,171	0	22,006
**	SEWER MAIN EXTENSION	24,177	224	2,171	0	22,006
***	CAPITAL	1,247,557	534	738,907	16,084	492,566

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 55 NON DEPARTMENTAL						
DIV 00 INTERNAL SERVICES						
270-5500-507.03-21	AUDITING FEES	3,000	1,325	3,000	0	0
270-5500-507.08-31	BILLING CHARGE	282,240	27,175	216,961	0	65,279
270-5500-507.08-50	TRANSFER	300,000	25,000	200,000	0	100,000
270-5500-507.08-60	FRANCHISE FEE TRANSFER	470,400	38,378	305,252	0	165,148
270-5500-507.08-90	ADMIN SERVICES TRANSFER	485,566	40,464	323,711	0	161,855
*	EXPENDITURE	1,541,206	132,342	1,048,924	0	492,282
**	INTERNAL SERVICES	1,541,206	132,342	1,048,924	0	492,282

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	5,746	38,033	0	16,687
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	50,000	0	25,000
*	EXPENDITURE	140,720	11,996	97,145	0	43,575
**	INSURANCE	140,720	11,996	97,145	0	43,575

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	136,571	0	68,286
270-5503-901.08-17	TRANS TO DEBT SERV-SRLF	3,831,001	319,250	2,554,001	0	1,277,000
*	EXPENDITURE	4,035,858	336,321	2,690,572	0	1,345,286
**	TRANSFERS	4,035,858	336,321	2,690,572	0	1,345,286
***	NON DEPARTMENTAL	5,717,784	480,659	3,836,641	0	1,881,143
****	WASTEWATER	1,332,349	6,605	470,244	280,813	581,292

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-	2,554,001-	0	1,277,000-
271-0000-391.40-09	TRANSFER IN	385,388-	32,116-	256,925-	0	128,463-
*	REVENUE	4,218,968-	351,366-	2,810,958-	0	1,408,010-
**	WASTEWATER DEBT SERVICE	4,218,968-	351,366-	2,810,958-	0	1,408,010-
***	WASTEWATER DEBT SERVICE	4,218,968-	351,366-	2,810,958-	0	1,408,010-

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-	832,328	0	832,328-

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-	68,943-	711,674-	0	1,738,287-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,321,243-	56,796-	423,970-	0	897,273-
301-0000-340.03-00	MATERIAL	862,500-	83,111-	631,422-	0	231,078-
301-0000-340.04-00	LABOR	911,088-	77,629-	621,254-	0	289,834-
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	5,000-	0	601-	0	4,399-
301-0000-340.07-00	FUEL TAX REFUND	17,502-	1,289-	13,550-	0	3,952-
301-0000-340.08-00	MISC.	500-	0	537-	0	37
301-0000-340.09-00	ENVIRONMENTAL/SUPPLIES	0	25-	329-	0	329
301-0000-340.10-00	POOL VEHICLE RENTALS	0	47-	211-	0	211
301-0000-361.10-00	INTEREST ON INVESTMENTS	957-	8-	685-	0	272-
301-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	125-	0	125
301-0000-363.11-00	RENT	120,000-	120,000-	120,000-	0	0
301-0000-380.60-00	DISCOUNTS	0	0	9-	0	9
*	REVENUE	5,688,751-	407,848-	2,524,367-	0	3,164,384-
**	VEHICLE MAINTENANCE	5,688,751-	407,848-	2,524,367-	0	3,164,384-
***	VEHICLE MAINTENANCE	5,688,751-	407,848-	2,524,367-	0	3,164,384-

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	42,691	331,697	0	190,128
301-1800-500.01-30	OVERTIME	12,000	224	6,945	0	5,055
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	45,229	0	32,737
301-1800-500.02-11	RETIREE INSURANCE	55,860	4,908	32,424	0	23,436
301-1800-500.02-20	FICA	39,513	3,163	25,174	0	14,339
301-1800-500.02-30	RETIREMENT	91,971	7,596	61,131	0	30,840
301-1800-500.02-60	WORKERS COMP. INSURANCE	19,081	1,692	13,177	0	5,904
301-1800-500.03-20	PROFESSIONAL SERVICES	162,000	13,398	77,724	84,276	0
301-1800-500.03-30	CONTRACT SERVICES	90,000	0	90,000	0	0
301-1800-500.03-32	SOFTWARE MAINTENANCE	130,776	5,218	31,606	59,170	40,000
301-1800-500.04-11	WATER/SEWER UTILITIES	3,500	207	1,574	0	1,926
301-1800-500.04-12	NATURAL GAS	10,000	117	8,021	0	1,979
301-1800-500.04-13	ELECTRICITY	25,000	2,010	17,100	0	7,900
301-1800-500.04-30	GENERAL MAINTENANCE	30,543	1,248	7,554	0	22,989
301-1800-500.04-32	EQUIPMENT MAINT.	55,000	5,347	37,440	0	17,560
301-1800-500.04-33	VEHICLE MAINT.	5,000	136	4,018	0	982
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	577	0	523
301-1800-500.04-42	RENT OF EQUIPMENT	2,600	206	1,647	953	0
301-1800-500.05-20	INSURANCE-CATASTROPHE	4,119	0	4,118	0	1
301-1800-500.05-21	INSURANCE-LIABILITY	5,400	450	3,600	0	1,800
301-1800-500.05-30	COMMUNICATION	6,000	569	4,096	0	1,904
301-1800-500.05-31	CELLULAR PHONE	1,300	111	870	0	430
301-1800-500.05-40	ADVERTISING	500	0	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	1,457	3,833	760	2,407
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	2,310	15	15	0	2,295
301-1800-500.06-10	OFFICE SUPPLIES	2,500	218	1,077	0	1,423
301-1800-500.06-12	MINOR APPARATUS & TOOLS	12,000	202	3,164	0	8,836
301-1800-500.06-13	UNIFORMS	4,600	461	3,256	1,367	23-
301-1800-500.06-14	POSTAGE & SHIPPING	1,300	60	539	0	761
301-1800-500.06-16	GENERAL SUPPLIES	13,500	960	2,363	0	11,137
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	6,000	307	4,085	0	1,915
301-1800-500.06-24	GAS AND OIL	4,408,506	136,566	1,228,786	0	3,179,720
301-1800-500.06-25	MATERIAL	750,000	135,891	790,140	223,013	263,153-
301-1800-500.06-26	GASOLINE	8,957	1,886	7,964	0	993
301-1800-500.06-29	UNBILLED	0	6,839	18,006-	12,861	5,145
301-1800-500.06-37	SUPPLIES UNBILLED	0	56,252-	358,113-	0	358,113
301-1800-500.06-50	CHEMICAL & MEDICAL	200	0	0	0	200
301-1800-500.07-41	MACHINERY	27,174	0	14,662	0	12,512
301-1800-500.07-44	TECHNOLOGY CAPITAL	5,000	0	229	0	4,771
*	EXPENDITURE	6,607,490	324,288	2,496,026	382,400	3,729,064
**	VEHICLE MAINTENANCE	6,607,490	324,288	2,496,026	382,400	3,729,064

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-	21,170-	156,827-	0	581,395-
301-1801-340.04-00	LABOR	0	40-	1,863-	0	1,863
*	REVENUE	738,222-	21,210-	158,690-	0	579,532-
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-	21,210-	149,493-	0	588,729-

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-	3,857-	19,370-	0	72,861-
*	REVENUE	92,231-	3,857-	19,370-	0	72,861-
**	OUTSIDE SALES	92,231-	3,857-	19,370-	0	72,861-

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	0	3,394	12,000	270
*	EXPENDITURE	15,664	0	3,394	12,000	270
**	OUTSIDE SALES	15,664	0	3,394	12,000	270
***	VEHICLE MAINTENANCE	5,792,701	299,221	2,330,557	394,400	3,067,744
****	VEHICLE MAINTENANCE	103,950	108,627-	193,810-	394,400	96,640-

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	1,130-	7,420-	0	7,420
305-0000-340.04-00	LABOR	163,383-	13,366-	108,370-	0	55,013-
305-0000-361.10-00	INTEREST ON INVESTMENTS	360-	11-	319-	0	41-
305-0000-380.60-00	DISCOUNTS	0	0	3-	0	3
*	REVENUE	163,743-	14,507-	116,112-	0	47,631-
**	COMMUNICATIONS	163,743-	14,507-	116,112-	0	47,631-
***	COMMUNICATIONS	163,743-	14,507-	116,112-	0	47,631-

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	41,790	0	21,923
305-1110-500.01-30	OVERTIME	3,000	114	114	0	2,886
305-1110-500.02-10	GROUP INSURANCE	7,160	127	1,175	0	5,985
305-1110-500.02-20	FICA	4,874	382	3,081	0	1,793
305-1110-500.02-30	RETIREMENT	11,374	920	7,514	0	3,860
305-1110-500.02-60	WORKERS COMP. INSURANCE	207	17	136	0	71
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	4,250	332	2,842	0	1,408
305-1110-500.04-23	CUSTODIAL	100	0	0	0	100
305-1110-500.04-32	EQUIPMENT MAINT.	14,500	0	13,561	0	939
305-1110-500.04-33	VEHICLE MAINT.	3,020	106	910	0	2,110
305-1110-500.05-31	CELLULAR PHONE	985	50	421	0	564
305-1110-500.05-80	TRAVEL & LODGING	4,125	264	1,792	0	2,333
305-1110-500.05-81	MILEAGE	425	0	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	69	6
305-1110-500.06-12	MINOR APPARATUS & TOOLS	2,800	0	481	0	2,319
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	250	0	1	0	249
305-1110-500.06-25	MATERIAL	16,000	1,130	7,420	0	8,580
305-1110-500.06-26	GASOLINE	1,000	23	323	0	677
305-1110-500.06-29	UNBILLED	0	10	1,380	0	1,380-
305-1110-500.07-44	TECHNOLOGY CAPITAL	72,831	0	642	600	71,589
*	EXPENDITURE	212,669	8,556	85,336	669	126,664
**	RADIO SYSTEM	212,669	8,556	85,336	669	126,664

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-	24,793-	199,598-	0	104,969-
*	REVENUE	304,567-	24,793-	199,598-	0	104,969-
305-1115-411.01-10	FULL-TIME SAL	67,320	5,267	43,850	0	23,470
305-1115-411.01-30	OVERTIME	0	0	470	0	470-
305-1115-411.02-10	GROUP INSURANCE	6,137	442	3,641	0	2,496
305-1115-411.02-20	FICA	5,150	371	3,136	0	2,014
305-1115-411.02-30	RETIREMENT	12,018	932	7,947	0	4,071
305-1115-411.02-60	WORKERS COMP. INSURANCE	219	17	144	0	75
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	332	2,842	0	1,408
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	30,227	63,671	0	24,707
305-1115-411.05-31	CELLULAR PHONE	909	37	440	0	469
305-1115-411.05-80	TRAVEL & LODGING	375	0	152	0	223
305-1115-411.05-81	MILEAGE	765	144	650	0	115
305-1115-411.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
305-1115-411.06-10	OFFICE SUPPLIES	75	0	30	35	10
305-1115-411.06-12	MINOR APPARATUS & TOOLS	2,800	748	2,098	0	702
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	0	28	222
305-1115-800.07-44	TECHNOLOGY CAPITAL	142,478	1,550	103,052	4,269	35,157
*	EXPENDITURE	379,024	40,067	268,184	4,332	106,508
**	VOIP PHONE SYSTEM	74,457	15,274	68,586	4,332	1,539

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-	9,035-	47,693-	0	9,336-
*	REVENUE	57,029-	9,035-	47,693-	0	9,336-
305-1116-411.01-10	FULL-TIME SAL	4,275	127	2,163	0	2,112
305-1116-411.02-10	GROUP INSURANCE	614	8	261	0	353
305-1116-411.02-20	FICA	327	10	164	0	163
305-1116-411.02-30	RETIREMENT	763	23	389	0	374
305-1116-411.02-60	WORKERS COMP. INSURANCE	14	0	7	0	7
305-1116-411.05-30	COMMUNICATION	51,000	0	29,645	0	21,355
305-1116-411.06-10	OFFICE SUPPLIES	75	0	0	75	0
*	EXPENDITURE	57,068	168	32,629	75	24,364
**	TELEPHONE LANDLINES	39	8,867-	15,064-	75	15,028

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-	24,637-	173,952-	0	94,077-
*	REVENUE	268,029-	24,637-	173,952-	0	94,077-
305-1117-411.01-10	FULL-TIME SAL	27,165	1,156	14,915	0	12,250
305-1117-411.01-30	OVERTIME	0	7	200	0	200-
305-1117-411.02-10	GROUP INSURANCE	3,989	118	1,866	0	2,123
305-1117-411.02-20	FICA	2,078	84	1,111	0	967
305-1117-411.02-30	RETIREMENT	4,850	206	2,717	0	2,133
305-1117-411.02-60	WORKERS COMP. INSURANCE	88	4	49	0	39
305-1117-411.04-32	EQUIPMENT MAINTENANCE	1,693	0	0	0	1,693
305-1117-411.05-31	CELLULAR PHONE	231,000	20,514	139,787	0	91,213
305-1117-411.06-10	OFFICE SUPPLIES	75	0	0	75	0
*	EXPENDITURE	270,938	22,089	160,645	75	110,218
**	CELL PHONES	2,909	2,548-	13,307-	75	16,141
***	INFORMATION SERVICES	295,924	12,415	131,401	5,151	159,372
****	COMMUNICATIONS	132,181	2,092-	15,289	5,151	111,741

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-	697-	91,546-	0	12,854-
*	REVENUE	104,400-	697-	91,546-	0	12,854-
310-1606-530.03-20	PROFESSIONAL SERVICES	492,786	40,192	321,849	170,936	1
310-1606-530.03-30	CONTRACT SERVICES	1,350	0	801	0	549
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	58	611	0	389
310-1606-530.04-12	NATURAL GAS	1,050	42	692	0	358
310-1606-530.04-13	ELECTRICITY	3,500	306	1,696	0	1,804
310-1606-530.04-30	GENERAL MAINTENANCE	2,530	0	234	0	2,296
310-1606-530.04-42	RENT OF EQUIPMENT	2,266	189	1,133	1,511	378-
310-1606-530.05-30	COMMUNICATION	3,990	283	2,025	0	1,965
*	EXPENDITURE	508,472	41,070	329,041	172,447	6,984
**	CLINIC	404,072	40,373	237,495	172,447	5,870-

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-	24,360-	232,377-	0	17,623-
310-1620-390.40-10	PREMIUMS/EMPLOYEES	3,898,778-	314,313-	2,343,992-	0	1,554,786-
310-1620-390.40-11	PREMIUMS/RETIREES	2,165,670-	115,795-	949,049-	0	1,216,621-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,091,623-	41,469-	599,236-	0	492,387-
310-1620-390.40-13	PREMIUMS/OTHER	798,269-	59,840-	471,279-	0	326,990-
*	REVENUE	8,204,340-	555,777-	4,595,933-	0	3,608,407-
310-1620-530.01-10	FULL-TIME SALARIES	77,724	6,599	51,998	0	25,726
310-1620-530.01-30	OVERTIME	100	0	0	0	100
310-1620-530.02-10	GROUP INSURANCE	7,671	631	4,846	0	2,825
310-1620-530.02-11	RETIREE INSURANCE	14,671	1,073	9,120	0	5,551
310-1620-530.02-20	FICA	5,946	498	3,925	0	2,021
310-1620-530.02-30	RETIREMENT	13,876	1,168	9,323	0	4,553
310-1620-530.02-60	WORKERS COMP. INSURANCE	252	21	169	0	83
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	0	36,000	12,000	0
310-1620-530.03-30	CONTRACT SERVICES	18,710	1,232	13,220	5,176	314
310-1620-530.03-50	SPECIAL SERVICES	565,199	23,896	136,730	2,200	426,269
310-1620-530.05-21	INSURANCE-LIABILITY	621,145	54,459	418,185	0	202,960
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	5,997,340	391,357	4,012,400	0	1,984,940
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	451	1,228	0	228-
310-1620-530.06-14	POSTAGE & SHIPPING	3,700	194	2,324	0	1,376
310-1620-530.08-30	ADMINISTRATIVE SERVICES	426,704	38,290	299,775	0	126,929
*	EXPENDITURE	7,803,838	519,869	4,999,541	19,376	2,784,921
**	SELF INSURED HEALTH INS.	400,502-	35,908-	403,608	19,376	823,486-
***	RISK MANAGEMENT	3,570	4,465	641,103	191,823	829,356-
****	HEALTH INSURANCE FUND	0	4,465	639,175	191,823	830,998-

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-	26-	1,669-	0	4,054-
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-	4,616-	22,599-	0	8,560-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	54,108-	5,909-	42,255-	0	11,853-
320-0000-390.40-04	INS. PROCEEDS-OTHER	94,062-	90-	138,827-	0	44,765
320-0000-390.40-05	CONTRIBUTIONS-FUND	475,388-	39,615-	314,424-	0	160,964-
*	REVENUE	660,440-	50,256-	521,866-	0	138,574-
**	PROPERTY/CASUALTY	660,440-	50,256-	521,866-	0	138,574-
***	PROPERTY/CASUALTY	660,440-	50,256-	521,866-	0	138,574-

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	1,464	25,730	0	74,270
320-1603-500.05-22	UNINSURED PROPERTY LOSS	119,224	19,852	43,507	751	74,966
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	14,231	112,608	0	88,027
320-1603-500.05-26	VM NONRECOVERABLE EXPENSE	0	525	8,315	0	8,315-
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	0	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	0	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	36,072	905,745	751	586,453
**	PROPERTY/CASUALTY INS.	1,492,949	36,072	905,745	751	586,453
***	RISK MANAGEMENT	1,492,949	36,072	905,745	751	586,453
****	PROPERTY/CASUALTY	832,509	14,184-	383,879	751	447,879

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-	22-	1,488-	0	3,588-
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	170-	695-	0	695
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-	92,235-	724,944-	0	315,528-
*	REVENUE	1,095,548-	92,427-	728,988-	0	366,560-
**	WORKERS COMPENSATION	1,095,548-	92,427-	728,988-	0	366,560-
***	WORKERS COMPENSATION	1,095,548-	92,427-	728,988-	0	366,560-

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	19,227	140,828	0	54,893
330-1601-530.01-40	LEAVE PAYOFFS	28,495	0	28,494	0	1
330-1601-530.01-60	CAR ALLOWANCE	11,280	235	6,698	0	4,582
330-1601-530.02-10	GROUP INSURANCE	21,735	1,114	9,110	0	12,625
330-1601-530.02-11	RETIREE INSURANCE	16,388	2,158	12,364	0	4,024
330-1601-530.02-20	FICA	17,153	1,366	12,265	0	4,888
330-1601-530.02-30	RETIREMENT	40,029	3,203	29,841	0	10,188
330-1601-530.02-35	PARS	0	18	124	0	124-
330-1601-530.02-60	WORKERS COMP. INSURANCE	730	63	469	0	261
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	107	1,861	0	4,639
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	9,000	0	0
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	169	1,451	2,226	677-
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	0	0	10,000
330-1601-530.05-30	COMMUNICATION	4,800	301	2,429	0	2,371
330-1601-530.05-31	CELLULAR PHONE	1,731	631	1,530	0	201
330-1601-530.05-80	TRAVEL & LODGING	7,100	233	2,358	0	4,742
330-1601-530.05-81	MILEAGE	300	0	279	0	21
330-1601-530.05-90	CONVENTIONS & SCHOOLS	8,500	869	1,924	0	6,576
330-1601-530.06-10	OFFICE SUPPLIES	3,500	455	2,104	0	1,396
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	118	696	0	804
330-1601-530.06-16	GENERAL SUPPLIES	3,000	1,021	1,279	0	1,721
*	EXPENDITURE	390,462	31,288	265,104	2,226	123,132
**	RISK ADMINISTRATION	390,462	31,288	265,104	2,226	123,132

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	1,492	5,130	343	135,610
330-1604-500.05-19	MEDICAL PAYMENTS	356,602	3,960	52,042	0	304,560
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	90-	765	0	7,735
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	5,362	74,760	1,318	583,303
**	WORKERS COMPENSATION	659,381	5,362	74,760	1,318	583,303
***	RISK MANAGEMENT	1,049,843	36,650	339,864	3,544	706,435
****	WORKERS COMPENSATION	45,705-	55,777-	389,124-	3,544	339,875

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-	211,492-	1,540,850-	0	959,150-
410-0000-361.10-00	INTEREST ON INVESTMENTS	3,081-	48-	2,970-	0	111-
410-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	2,229-	0	2,229
*	REVENUE	2,503,081-	211,540-	1,546,049-	0	957,032-
**	CIVIC EVENTS	2,503,081-	211,540-	1,546,049-	0	957,032-
***	CIVIC EVENTS	2,503,081-	211,540-	1,546,049-	0	957,032-

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-	3,850-	47,458-	0	52,542-
410-6601-347.70-02	REIMBURSED LABOR	4,000-	600-	872-	0	3,128-
410-6601-347.70-03	NOVELTY SALES	5,000-	6,085-	6,685-	0	1,685
410-6601-347.70-07	FACILITY USE FEES	109,000-	2,126-	100,039-	0	8,961-
410-6601-347.70-08	COMMISSIONS AND FEES	12,000-	6,231-	15,381-	0	3,381
410-6601-380.10-00	MISC	3,200-	0	169-	0	3,031-
410-6601-380.40-00	REIMBURSED EXPENSES	17,000-	11,706-	12,698-	0	4,302-
*	REVENUE	250,200-	30,598-	183,302-	0	66,898-
410-6601-494.03-30	CONTRACT SERVICES	32,000	13,507	29,745	320	1,935
410-6601-494.03-50	SPECIAL SERVICES	500	0	0	0	500
410-6601-494.04-11	WATER/SEWER UTILITIES	10,000	460	6,717	0	3,283
410-6601-494.04-12	NATURAL GAS	9,000	293	6,586	0	2,414
410-6601-494.04-13	ELECTRICITY	108,500	11,550	68,270	0	40,230
410-6601-494.04-23	CUSTODIAL	10,000	629	6,236	0	3,764
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	477	2,252	215	1,033
410-6601-494.04-32	EQUIPMENT MAINTENANCE	1,000	0	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	0	195	0	605
410-6601-494.06-09	CASH OVER/SHORT	0	7-	121-	0	121
410-6601-494.06-12	MINOR APPARATUS & TOOLS	500	0	160	0	340
410-6601-494.06-16	GENERAL SUPPLIES	7,000	179	6,523	0	477
*	EXPENDITURE	184,800	27,088	127,745	535	56,520
**	COLISEUM	65,400-	3,510-	55,557-	535	10,378-

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						
410-6602-347.70-01	RENTALS	0	200-	200-	0	200
*	REVENUE	0	200-	200-	0	200
**	AUDITORIUM	0	200-	200-	0	200

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-	7,300-	131,016-	0	43,984-
410-6603-347.70-02	REIMBURSED LABOR	750-	0	675-	0	75-
410-6603-347.70-03	NOVELTY SALES	500-	0	416-	0	84-
410-6603-347.70-06	CATERING	20,000-	897-	21,172-	0	1,172
410-6603-347.70-07	FACILITY USE FEES	6,000-	95-	1,465-	0	4,535-
410-6603-347.70-08	COMMISSIONS AND FEES	2,000-	0	56-	0	1,944-
410-6603-347.70-09	DINNERWARE REPLACEMENT	4,000-	0	3,300-	0	700-
410-6603-380.10-00	MISC	1,400-	451-	1,600-	0	200
410-6603-380.40-00	REIMBURSED EXPENSES	7,000-	491-	7,555-	0	555
*	REVENUE	216,650-	9,234-	167,255-	0	49,395-
410-6603-496.03-30	CONTRACT SERVICES	45,000	3,979	34,804	3,920	6,276
410-6603-496.04-11	WATER/SEWER UTILITIES	8,000	572	4,849	0	3,151
410-6603-496.04-12	NATURAL GAS	7,000	42	6,805	0	195
410-6603-496.04-13	ELECTRICITY	55,000	5,012	29,293	0	25,707
410-6603-496.04-23	CUSTODIAL	8,000	0	3,945	0	4,055
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	13,000	3,999	8,155	1	4,844
410-6603-496.04-32	EQUIPMENT MAINTENANCE	5,000	4,497	4,924	1-	77
410-6603-496.06-16	GENERAL SUPPLIES	15,348	0	8,377	0	6,971
*	EXPENDITURE	156,348	18,101	101,152	3,920	51,276
**	CONVENTION CENTER	60,302-	8,867	66,103-	3,920	1,881

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	34,350	263,955	0	140,347
410-6604-490.01-20	PART-TIME & SEASONAL	37,000	2,261	25,912	0	11,088
410-6604-490.01-30	OVERTIME	30,000	3,515	25,686	0	4,314
410-6604-490.01-40	LEAVE PAYOFFS	19,052	0	19,051	0	1
410-6604-490.01-60	CAR ALLOWANCE	5,040	410	3,276	0	1,764
410-6604-490.02-10	GROUP INSURANCE	66,434	3,825	30,098	0	36,336
410-6604-490.02-11	RETIREE INSURANCE	6,270	358	3,040	0	3,230
410-6604-490.02-20	FICA	33,766	2,834	23,241	0	10,525
410-6604-490.02-30	RETIREMENT	78,811	6,751	55,861	0	22,950
410-6604-490.02-35	PARS	480	31	348	0	132
410-6604-490.02-60	WORKERS COMP. INSURANCE	9,978	777	6,330	0	3,648
410-6604-490.03-11	INDIRECT COSTS	99,232	8,269	66,155	0	33,077
410-6604-490.03-20	PROFESSIONAL SERVICES	800	0	0	0	800
410-6604-490.03-29	TEMPORARY SERVICES	14,000	1,191	8,861	0	5,139
410-6604-490.03-32	SOFTWARE MAINTENANCE	13,000	1,899	9,202	3,798	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	1,650	7,794	0	34
410-6604-490.04-42	RENT OF EQUIPMENT	4,000	309	1,800	2,200	0
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	11,666	0	5,834
410-6604-490.05-30	COMMUNICATION	10,000	826	6,938	0	3,062
410-6604-490.05-31	CELLULAR PHONE	5,983	440	3,388	0	2,595
410-6604-490.05-40	ADVERTISING	1,200	0	270	0	930
410-6604-490.05-50	PRINTING & COPYING	100	32	32	0	68
410-6604-490.05-81	MILEAGE	2,000	186	1,098	0	902
410-6604-490.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	0	0	100
410-6604-490.06-10	OFFICE SUPPLIES	2,000	186	1,037	0	963
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	6	289	0	211
410-6604-490.06-16	GENERAL SUPPLIES	3,379	0	41	0	3,338
410-6604-490.06-26	GASOLINE	8,000	510	3,368	0	4,632
410-6604-490.06-30	FOOD	2,660	1,659	2,840	0	180-
410-6604-490.08-08	TRANSFER TO VISITORS BURE	795,000	66,250	530,000	0	265,000
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	125,000	9,018	79,437	0	45,563
410-6604-490.08-11	TRANSFER TO DOWNTOWN SA	0	18,750	18,750	18,750	37,500-
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	167,751	1,349,989	24,748	572,280
**	NON DEPARTMENTAL	1,927,017	167,751	1,340,477	24,748	561,792

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-	1,200-	7,136-	0	364-
410-6605-347.70-02	REIMBURSED LABOR	500-	0	0	0	500-
410-6605-347.70-03	NOVELTY SALES	0	0	849-	0	849
410-6605-347.70-07	FACILITY USE FEES	1,000-	0	634-	0	366-
410-6605-380.10-00	MISC	0	0	1,144-	0	1,144
*	REVENUE	9,000-	1,200-	9,763-	0	763
410-6605-490.03-30	CONTRACT SERVICES	2,000	0	1,659	0	341
410-6605-490.04-11	WATER/SEWER UTILITIES	1,200	112	835	0	365
410-6605-490.04-13	ELECTRICITY	11,000	947	5,732	0	5,268
410-6605-490.04-23	CUSTODIAL	1,200	0	0	0	1,200
410-6605-490.04-30	GENERAL MAINTENANCE	2,100	35	35	0	2,065
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	664	157	157	0	507
*	EXPENDITURE	18,164	1,251	8,418	0	9,746
**	RIVERSTAGE	9,164	51	1,345-	0	10,509

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-	2,888-	7,319-	0	681-
410-6606-380.40-00	REIMBURSED EXPENSES	500-	0	0	0	500-
*	REVENUE	8,500-	2,888-	7,319-	0	1,181-
410-6606-490.04-23	CUSTODIAL	750	0	0	0	750
410-6606-490.04-30	GENERAL MAINTENANCE	12,860	4,219	7,951	0	4,909
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	1,000	257	428	0	572
*	EXPENDITURE	14,610	4,476	8,379	0	6,231
**	FM/PAV/PG	6,110	1,588	1,060	0	5,050

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-	2,481-	22,117-	0	11,883-
*	REVENUE	34,000-	2,481-	22,117-	0	11,883-
**	CIVIC EVENTS CONCESSIONS	34,000-	2,481-	22,117-	0	11,883-

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-	2,409-	0	3,391-
*	REVENUE	5,800-	195-	2,409-	0	3,391-
**	PECAN CREEK PAV/LAKE PARK	5,800-	195-	2,409-	0	3,391-

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	4,987	14,754
410-6699-800.07-44	TECHNOLOGY CAPITAL	5,527	0	5,528	0	1-
*	EXPENDITURE	450,998	0	246,521	167,231	37,246
**	CAPITAL	450,998	0	246,521	167,231	37,246
***	CIVIC EVENTS	2,227,787	171,871	1,440,327	196,434	591,026
****	CIVIC EVENTS	275,294-	39,669-	105,722-	196,434	366,006-

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-	1,055-	6,173-	0	7,827-
420-0000-347.83-02	SALES-TAXABLE	24,000-	1,202-	11,460-	0	12,540-
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-	845-	3,245-	0	1,755-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	105,000-	250-	110,212-	0	5,212
420-0000-347.83-07	MEMBERSHIPS	50,000-	4,300-	35,905-	0	14,095-
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-	0	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-	11,581-	74,617-	0	5,383-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	290,000-	24,167-	193,336-	0	96,664-
420-0000-365.83-01	DONATIONS	2,500-	4,481-	5,804-	0	3,304
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	303,178-	25,265-	202,119-	0	101,059-
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	50,000-	0	0
*	REVENUE	950,378-	73,146-	701,237-	0	249,141-
**	FORT CONCHO	950,378-	73,146-	701,237-	0	249,141-
***	FORT CONCHO	950,378-	73,146-	701,237-	0	249,141-

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	261,074	0	175,374
420-6301-453.01-30	OVERTIME	16,000	1,507	17,916	0	1,916-
420-6301-453.01-40	LEAVE PAYOFFS	480	0	480	0	0
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	2,560	0	1,280
420-6301-453.02-10	GROUP INSURANCE	71,008	5,070	37,569	0	33,439
420-6301-453.02-11	RETIREE INSURANCE	11,000	1,464	10,034	0	966
420-6301-453.02-20	FICA	32,125	2,554	20,482	0	11,643
420-6301-453.02-30	RETIREMENT	74,855	6,233	50,617	0	24,238
420-6301-453.02-60	WORKERS COMP. INSURANCE	5,968	519	3,830	0	2,138
420-6301-453.03-30	CONTRACT SERVICES	10,000	481	8,073	1,700	227
420-6301-453.03-33	COMPUTER MAINTENANCE	1,000	180	180	0	820
420-6301-453.03-50	SPECIAL SERVICES	500	0	570	0	70-
420-6301-453.04-11	WATER/SEWER UTILITIES	15,000	1,142	9,925	0	5,075
420-6301-453.04-12	NATURAL GAS	9,300	229	7,588	0	1,712
420-6301-453.04-13	ELECTRICITY	70,000	4,677	43,421	0	26,579
420-6301-453.04-23	CUSTODIAL	5,000	491	3,933	0	1,067
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	44,004	2,829	32,929	2,884	8,191
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	0	236	0	264
420-6301-453.04-33	VEHICLE MAINTENANCE	8,000	517	3,443	0	4,557
420-6301-453.04-42	RENT OF EQUIPMENT	8,600	344	3,928	6,035	1,363-
420-6301-453.05-30	COMMUNICATION	15,000	1,723	9,525	0	5,475
420-6301-453.05-31	CELLULAR PHONE	3,000	294	2,072	0	928
420-6301-453.05-40	ADVERTISING	3,500	262	2,762	0	738
420-6301-453.05-50	PRINTING & COPYING	1,500	36	482	0	1,018
420-6301-453.05-80	TRAVEL & LODGING	2,500	25	2,189	0	311
420-6301-453.05-81	MILEAGE	350	0	0	0	350
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	100	2,137	0	363
420-6301-453.06-10	OFFICE SUPPLIES	3,200	319	1,740	0	1,460
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	0	1,424	0	76
420-6301-453.06-13	UNIFORMS	400	0	0	0	400
420-6301-453.06-14	POSTAGE & SHIPPING	3,500	561	2,219	0	1,281
420-6301-453.06-16	GENERAL SUPPLIES	1,250	107	1,313	0	63-
420-6301-453.06-26	GASOLINE	3,000	178	1,690	0	1,310
420-6301-453.06-30	FOOD	1,000	118	959	0	41
420-6301-800.07-44	TECHNOLOGY CAPITAL	5,700	0	0	0	5,700
*	EXPENDITURE	871,528	65,665	547,300	10,619	313,609
**	FORT ADMINISTRATION	871,528	65,665	547,300	10,619	313,609

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 03 SPECIAL EVENTS						
420-6303-453.03-50	SPECIAL SERVICES	750	0	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	125	125	0	125
420-6303-453.06-16	GENERAL SUPPLIES	1,000	165	665	0	335
420-6303-453.06-30	FOOD	1,000	328	647	0	353
*	EXPENDITURE	5,500	618	3,166	0	2,334
**	SPECIAL EVENTS	5,500	618	3,166	0	2,334

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	145	562	0	438
420-6304-453.05-80	TRAVEL & LODGING	2,600	235	913	0	1,687
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	136	0	864
420-6304-453.06-13	UNIFORMS	1,750	45	407	0	1,343
420-6304-453.06-16	GENERAL SUPPLIES	1,500	332	1,337	0	163
420-6304-453.06-30	FOOD	500	0	131	0	369
*	EXPENDITURE	8,350	757	3,486	0	4,864
**	LIVING HISTORY	8,350	757	3,486	0	4,864

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	1,093	5,987	108	7,905
*	EXPENDITURE	15,000	1,093	6,479	108	8,413
**	GIFT SHOP	15,000	1,093	6,479	108	8,413

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	68,133	609,573	10,727	330,078
****	FORT CONCHO	0	5,013-	91,664-	10,727	80,937

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-	4,600-	49,800-	0	39,950-
440-0000-349.11-00	TENTS	18,900-	840-	17,445-	0	1,455-
440-0000-349.12-00	LOTS	90,000-	1,325-	34,525-	0	55,475-
440-0000-349.13-00	CONTAINERS	63,000-	1,200-	22,725-	0	40,275-
440-0000-349.14-00	PERPETUAL CARE	22,500-	1,500-	5,500-	0	17,000-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	8,100-	360-	4,319-	0	3,781-
440-0000-349.16-00	LOT TRANSFER FEE	450-	0	75-	0	375-
440-0000-349.17-00	MARKERS	0	600-	4,175-	0	4,175
440-0000-361.50-00	CONTRACTS	2,000-	288-	2,224-	0	224
440-0000-365.11-00	TRUST INCOME	50,000-	2,736-	22,626-	0	27,374-
440-0000-366.00-00	REIMBURSEMENTS	6,000-	975-	4,275-	0	1,725-
440-0000-391.20-00	TRANSFER FROM GENERAL	62,135-	5,178-	41,423-	0	20,712-
*	REVENUE	412,835-	19,602-	209,112-	0	203,723-
**	FAIRMOUNT CEMETERY	412,835-	19,602-	209,112-	0	203,723-
***	FAIRMOUNT CEMETERY	412,835-	19,602-	209,112-	0	203,723-

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	106,775	0	54,121
440-6400-456.01-30	OVERTIME	4,000	0	2,614	0	1,386
440-6400-456.02-10	GROUP INSURANCE	25,332	2,123	16,295	0	9,037
440-6400-456.02-11	RETIREE INSURANCE	7,056	962	5,048	0	2,008
440-6400-456.02-20	FICA	12,253	1,007	8,254	0	3,999
440-6400-456.02-30	RETIREMENT	28,593	2,362	19,615	0	8,978
440-6400-456.02-60	WORKERS COMP. INSURANCE	6,540	545	4,470	0	2,070
440-6400-456.03-30	CONTRACT SERVICES	400	0	318	0	82
440-6400-456.03-50	SPECIAL SERVICES	27,000	300	10,275	0	16,725
440-6400-456.04-11	WATER/SEWER UTILITIES	55,000	738	14,141	0	40,859
440-6400-456.04-12	NATURAL GAS	1,000	46	478	522	0
440-6400-456.04-13	ELECTRICITY	8,500	928	6,479	0	2,021
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	12,594	2,138	4,243	70	8,281
440-6400-456.04-32	EQUIPMENT MAINTENANCE	1,500	102	480	21	999
440-6400-456.04-33	VEHICLE MAINTENANCE	20,507	2,028	12,507	0	8,000
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	649	0	551
440-6400-456.04-42	RENT OF EQUIPMENT	1,800	144	1,151	649	0
440-6400-456.05-02	PERPETUAL CARE	22,500	500	6,500	0	16,000
440-6400-456.05-30	COMMUNICATION	2,000	277	1,441	0	559
440-6400-456.05-31	CELLULAR PHONE	900	74	592	0	308
440-6400-456.05-81	MILEAGE	1,300	240	906	0	394
440-6400-456.05-91	PROF.DUES & SUBSCRIPTIONS	25	15	15	0	10
440-6400-456.06-10	OFFICE SUPPLIES	690	0	167	0	523
440-6400-456.06-12	MINOR APPARATUS & TOOLS	2,000	543	1,715	0	285
440-6400-456.06-13	UNIFORMS	800	0	203	3	594
440-6400-456.06-14	POSTAGE & SHIPPING	200	19	99	0	101
440-6400-456.06-16	GENERAL SUPPLIES	2,000	21	558	0	1,442
440-6400-456.06-26	GASOLINE	6,044	521	3,233	0	2,811
440-6400-456.06-40	BOOKS & PERIODICALS	205	0	203	0	2
*	EXPENDITURE	412,835	29,061	229,424	1,265	182,146
**	FAIRMOUNT CEMETERY	412,835	29,061	229,424	1,265	182,146
***	FAIRMOUNT CEMETERY	412,835	29,061	229,424	1,265	182,146
****	FAIRMOUNT CEMETERY	0	9,459	20,312	1,265	21,577-

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-	44,076-	118,102-	0	75,992-
452-0000-390.30-04	REHAB LOANS	0	0	560-	0	560
*	REVENUE	194,094-	44,076-	118,662-	0	75,432-
**	C.D. PRIOR YEARS	194,094-	44,076-	118,662-	0	75,432-
***	C.D. PRIOR YEARS	194,094-	44,076-	118,662-	0	75,432-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
452-2610-463.05-90	CONVENTIONS & SCHOOLS	2,599	0	0	0	2,599
452-2610-463.06-10	OFFICE SUPPLIES	1,632	0	0	0	1,632
452-2610-463.07-50	CONTINGENCY	50,710	0	363	0	50,347
*	EXPENDITURE	54,941	0	363	0	54,578
**	COMMUNITY DEVELOPMENT	54,941	0	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	0	78,669	250	67
452-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	51,984	0	51,955	0	29
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	16,554	0	4,160	12,394	0
*	EXPENDITURE	147,724	0	134,929	12,644	151
**	COMMUNITY DEVELOPMENT	147,724	0	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	17	3,719	0	12,893
452-2630-988.08-21	HEALTH DEPT CODE ENFORCE	4,726	0	4,726	0	0
*	EXPENDITURE	21,338	17	8,445	0	12,893
**	COMMUNITY DEVELOPMENT	21,338	17	8,445	0	12,893
***	COMMUNITY DEVELOPMENT	224,731	17	143,737	12,644	68,350
****	C.D. PRIOR YEARS	30,637	44,059-	25,075	12,644	7,082-

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-	170,089-	245,272-	0	456,400-
453-0000-390.30-04	REHAB LOANS	40,000-	763-	15,905-	0	24,095-
*	REVENUE	741,672-	170,852-	261,177-	0	480,495-
**	C.D. CURRENT YEAR	741,672-	170,852-	261,177-	0	480,495-
***	C.D. CURRENT YEAR	741,672-	170,852-	261,177-	0	480,495-

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	7,254	66,118	0	32,787
453-2610-463.02-10	GROUP INSURANCE	4,981	430	3,300	0	1,681
453-2610-463.02-11	RETIREE INSURANCE	0	1,122	5,191	0	5,191-
453-2610-463.02-20	FICA	7,566	496	4,619	0	2,947
453-2610-463.02-30	RETIREMENT	17,657	1,284	11,857	0	5,800
453-2610-463.02-60	WORKERS COMP INSURANCE	321	24	215	0	106
453-2610-463.03-21	AUDITING FEES	4,080	780	4,080	0	0
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	930	0	470
453-2610-463.04-42	RENT OF EQUIPMENT	757	79	279	541	63-
453-2610-463.05-30	COMMUNICATION	2,885	183	1,446	0	1,439
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	0	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	15	790	0	410
453-2610-463.06-14	POSTAGE & SHIPPING	400	0	152	0	248
453-2610-463.06-26	GASOLINE	816	10	199	0	617
*	EXPENDITURE	147,968	11,793	100,824	541	46,603
**	COMMUNITY DEVELOPMENT	147,968	11,793	100,824	541	46,603

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	6,577	54,065	0	26,709
453-2620-464.02-10	GROUP INSURANCE	7,543	561	4,302	0	3,241
453-2620-464.02-11	RETIREE INSURANCE	0	428	4,471	0	4,471-
453-2620-464.02-20	FICA	6,179	492	4,064	0	2,115
453-2620-464.02-30	RETIREMENT	14,420	1,164	9,694	0	4,726
453-2620-464.02-60	WORKERS COMP. INSURANCE	263	60	483	0	220-
453-2620-464.03-21	AUDITING FEES	1,900	363	1,900	0	0
453-2620-464.03-50	SPECIAL SERVICES	2,500	0	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	566	0	544
453-2620-464.04-42	RENT OF EQUIPMENT	1,250	95	357	682	211
453-2620-464.05-30	COMMUNICATION	550	19	155	0	395
453-2620-464.05-40	ADVERTISING	1,800	0	144	0	1,656
453-2620-464.05-50	PRINTING & COPYING	750	62	62	0	688
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	86	253	0	647
453-2620-464.06-16	GENERAL SUPPLIES	600	0	0	0	600
453-2620-464.06-26	GASOLINE	1,800	35	315	0	1,485
*	EXPENDITURE	126,991	10,013	82,040	804	44,147
**	REHAB ADMIN	126,991	10,013	82,040	804	44,147

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	8,344	66,637	10,907	30,456
453-2621-988.08-70	REHAB LOANS-VERY LOW	155,000	2,372	86,062	1,700	67,238
453-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	15,000	0	0	15,000	0
*	EXPENDITURE	278,000	10,716	152,699	27,607	97,694
**	COMMUNITY DEVELOPMENT	278,000	10,716	152,699	27,607	97,694

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
453-2630-988.08-21	HEALTH DEPT CODE ENFORCE	38,000	4,260	23,507	778	13,715
*	EXPENDITURE	38,000	4,260	23,507	778	13,715
**	COMMUNITY DEVELOPMENT	38,000	4,260	23,507	778	13,715
***	COMMUNITY DEVELOPMENT	741,672	36,782	380,568	29,730	331,374
****	C.D. CURRENT YEAR	0	134,070-	119,391	29,730	149,121-

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-	23,086-	32,333-	0	183,343-
482-0000-390.30-05	REVIT LOAN PAYMENTS	34,993-	0	140-	0	34,853-
*	REVENUE	250,669-	23,086-	32,473-	0	218,196-
**	HOME PRIOR YEARS	250,669-	23,086-	32,473-	0	218,196-
***	HOME PRIOR YEARS	250,669-	23,086-	32,473-	0	218,196-

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	4,572	12,478	12,192	7,773
*	EXPENDITURE	33,586	4,572	12,993	12,192	8,401
**	HOME ADMIN	33,586	4,572	12,993	12,192	8,401

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	0	10,253	0	0
*	EXPENDITURE	10,253	0	10,253	0	0
**	DUPLEX	10,253	0	10,253	0	0
***	HOME	211,167	4,572	52,499	10,546	148,122
****	HOME PRIOR YEARS	39,502-	18,514-	20,026	10,546	70,074-

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-	56,106-	104,130-	0	145,826-
483-0000-363.11-00	RENT	48,000-	3,201-	30,079-	0	17,921-
483-0000-380.10-00	MISC	30,000-	0	13,418-	0	16,582-
483-0000-390.30-05	REVIT LOAN PAYMENTS	38,694-	2,168-	4,420-	0	34,274-
*	REVENUE	366,650-	61,475-	152,047-	0	214,603-
**	HOME CURRENT YEAR	366,650-	61,475-	152,047-	0	214,603-
***	HOME CURRENT YEAR	366,650-	61,475-	152,047-	0	214,603-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
483-2410-462.01-10	FULL-TIME SAL	23,001	2,412	23,220	0	219-
483-2410-462.02-10	GROUP INSURANCE	2,097	218	1,672	0	425
483-2410-462.02-20	FICA	1,760	179	1,721	0	39
483-2410-462.02-30	RETIREMENT	4,106	427	4,163	0	57-
483-2410-462.02-60	WORKERS COMP. INSURANCE	75	13	115	0	40-
483-2410-462.03-21	AUDITING FEES	800	598-	800	0	0
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	81	0	259
483-2410-462.04-42	RENT OF EQUIPMENT	450	44	159	325	34-
483-2410-462.05-30	COMMUNICATION	670	13	103	0	567
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-	681	0	319
483-2410-462.06-14	POSTAGE & SHIPPING	400	86	183	0	217
483-2410-462.06-26	GASOLINE	400	5	45	0	355
483-2410-462.07-50	CONTINGENCY	32,311	1,611	1,637	0	30,674
*	EXPENDITURE	75,360	4,259	34,842	325	40,193
**	HOME ADMIN	75,360	4,259	34,842	325	40,193

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	4,665	26,095	24,905	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	39,902	88,391	1,609	0
*	EXPENDITURE	274,694	44,567	139,230	26,514	108,950
**	HOME	274,694	44,567	139,230	26,514	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	0	14,191	54	2,351
*	EXPENDITURE	16,596	0	14,191	54	2,351
**	DUPLEX	16,596	0	14,191	54	2,351
***	HOME	366,650	48,826	188,263	26,893	151,494
****	HOME CURRENT YEAR	0	12,649-	36,216	26,893	63,109-

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-	4-	436-	0	217-
501-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	83-	0	83
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	50,000-	0	33,384-	0	16,616-
501-0000-391.20-00	TRANSFER FROM GENERAL	1,201,373-	100,114-	800,915-	0	400,458-
501-0000-392.10-00	SALE OF FIXED ASSETS	55,000-	0	0	0	55,000-
*	REVENUE	1,307,026-	100,118-	834,818-	0	472,208-
**	EQUIPMENT REPLACEMENT	1,307,026-	100,118-	834,818-	0	472,208-
***	EQUIPMENT REPLACEMENT	1,307,026-	100,118-	834,818-	0	472,208-

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	0	45,529	0	2,471
*	EXPENDITURE	48,000	0	45,529	0	2,471
**	SIGNAL CONTROL	48,000	0	45,529	0	2,471
***	TRAFFIC SERVICES	48,000	0	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	6,986	65,545	208,112	51,593
501-3200-800.07-42	VEHICLES	46,000	0	44,466	0	1,534
*	EXPENDITURE	371,250	6,986	110,011	208,112	53,127
**	STREET& BRIDGE	371,250	6,986	110,011	208,112	53,127
***	STREET & BRIDGE	371,250	6,986	110,011	208,112	53,127

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 60 PARKS						
DIV 00 PARKS						
501-6000-800.07-41	MACHINERY	100,000	0	91,424	0	8,576
501-6000-800.07-42	VEHICLES	30,500	0	28,519	0	1,981
*	EXPENDITURE	130,500	0	119,943	0	10,557
**	PARKS	130,500	0	119,943	0	10,557
***	PARKS	130,500	0	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	17,060	240,439	0	9,233
*	EXPENDITURE	249,672	17,060	240,439	0	9,233
**	DEPARTMENTAL SERVICES	249,672	17,060	240,439	0	9,233
***	POLICE	249,672	17,060	240,439	0	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	0	94,856	149,905	72,431
*	EXPENDITURE	317,192	0	94,856	149,905	72,431
**	FIRE	317,192	0	94,856	149,905	72,431
***	FIRE	317,192	0	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	76,072-	97,921-	401,852	188,988-

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-	61-	4,441-	0	1,264-
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-	162,863-	0	81,432-
*	REVENUE	250,000-	20,419-	168,943-	0	81,057-
**	GENERAL CAPITAL PROJECTS	250,000-	20,419-	168,943-	0	81,057-
***	GENERAL CAPITAL PROJECTS	250,000-	20,419-	168,943-	0	81,057-

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	2,953	15,531	30,715	14,387
*	EXPENDITURE	60,633	2,953	15,531	30,715	14,387
**	CITY HALL BASEMENT	60,633	2,953	15,531	30,715	14,387
***	NON-DEPARTMENTAL	128,578	2,953	15,531	30,715	82,332

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	6,400	90,960	26,520	18,520
*	EXPENDITURE	272,000	6,400	97,143	26,520	148,337
**	ADMIN	272,000	6,400	97,143	26,520	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	6,400	97,143	26,520	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	1	174	205	193,401
* EXPENDITURE	193,780	1	174	205	193,401
** STREET& BRIDGE	193,780	1	174	205	193,401
*** STREET & BRIDGE	193,780	1	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	4,060	8,206	1,885	3,847
*	EXPENDITURE	13,938	4,060	8,206	1,885	3,847
**	RECREATION	13,938	4,060	8,206	1,885	3,847
***	RECREATION	13,938	4,060	8,206	1,885	3,847

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	19	2,028	6,816	285,546
* EXPENDITURE	294,390	19	2,028	6,816	285,546
** FAIRMOUNT CEMETERY	294,390	19	2,028	6,816	285,546
*** FAIRMOUNT CEMETERY	294,390	19	2,028	6,816	285,546

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	3,712	146,354	1,483	34,763
*	EXPENDITURE	1,437,242	3,712	220,675	533,433	683,134
**	FIRE	1,437,242	3,712	220,675	533,433	683,134
***	FIRE	1,437,242	3,712	220,675	533,433	683,134
****	GENERAL CAPITAL PROJECTS	4,309,928	3,274-	129,305-	599,574	3,839,659

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	3-	229-	0	229
503-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	610-	0	610
*	REVENUE	0	3-	839-	0	839
**	1/2 CENT SALES TAX 2005	0	3-	839-	0	839
***	1/2 CENT SALES TAX 2005	0	3-	839-	0	839

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	3-	637-	27,875	44,635

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-	1-	179-	0	34
*	REVENUE	145-	1-	179-	0	34
**	2007 C.O. ISSUE	145-	1-	179-	0	34
***	2007 C.O. ISSUE	145-	1-	179-	0	34

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	299	86,947	97,674	0
*	EXPENDITURE	184,621	299	86,947	97,674	0
**	STREET& BRIDGE	184,621	299	86,947	97,674	0
***	STREET & BRIDGE	184,621	299	86,947	97,674	0
****	2007 C.O. ISSUE	184,476	298	86,768	97,674	34

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	1-	52-	0	52
507-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	42-	0	42
*	REVENUE	0	1-	94-	0	94
**	1/2 CENT SALES TAX 1999	0	1-	94-	0	94
***	1/2 CENT SALES TAX 1999	0	1-	94-	0	94
****	1/2 CENT SALES TAX 1999	0	1-	94-	0	94

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-	3-	162-	0	3,940-
508-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	602-	0	602
*	REVENUE	4,102-	3-	764-	0	3,338-
**	2009 C.O.'S	4,102-	3-	764-	0	3,338-
***	2009 C.O.'S	4,102-	3-	764-	0	3,338-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 00 ADMIN						
508-2000-800.07-30	IMPROVEMENTS NOT BLDG.	31,818	0	0	0	31,818
*	EXPENDITURE	31,818	0	0	0	31,818
**	ADMIN	31,818	0	0	0	31,818
***	COMM & ECONOMIC DEVELOP	31,818	0	0	0	31,818

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	141,003	0	0	0	141,003
*	EXPENDITURE	141,003	0	0	0	141,003
**	CAPITAL PROJECTS	141,003	0	0	0	141,003
***	CAPITAL PROJECTS	141,003	0	0	0	141,003
****	2009 C.O.'S	234,443	3-	64,960	0	169,483

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-	147-	8,912-	0	3,668-
512-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	3,587-	0	3,587
512-0000-391.04-00	TRANSFER FROM DEV. CORP.	100,000-	0	0	0	100,000-
*	REVENUE	112,580-	147-	12,499-	0	100,081-
**	WATERLINE/SUPPLY PROJECTS	112,580-	147-	12,499-	0	100,081-
***	WATERLINE/SUPPLY PROJECTS	112,580-	147-	12,499-	0	100,081-

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	1,038,442	0	519,221
*	EXPENDITURE	1,557,663	129,805	1,038,442	0	519,221
**	TRANSFERS OUT	1,557,663	129,805	1,038,442	0	519,221
***	NON-DEPARTMENTAL	1,557,663	129,805	1,038,442	0	519,221

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-	258,653-	1,928,507-	0	2,436,267-
512-4100-343.10-08	WATER SALES - BASE CIP	1,430,000-	123,917-	979,699-	0	450,301-
*	REVENUE	5,794,774-	382,570-	2,908,206-	0	2,886,568-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	289,738	19,132	145,414	0	144,324
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	8,584,083	12,100	175,914	1,333,416	7,074,753
*	EXPENDITURE	8,873,821	31,232	321,328	1,333,416	7,219,077
**	WATER SALES	3,079,047	351,338-	2,586,878-	1,333,416	4,332,509

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	42,139	96,685	0	45,099
*	EXPENDITURE	141,784	42,139	96,685	0	45,099
**	CONSULTANTS	141,784	42,139	96,685	0	45,099

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	0	95,119	47,818	54,408
*	EXPENDITURE	197,345	0	95,119	47,818	54,408
**	AMR CONTRACT	197,345	0	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	3,884,694	309,199-	2,395,074-	1,427,933	4,851,835
****	WATERLINE/SUPPLY PROJECTS	5,329,777	179,541-	1,369,133-	1,427,933	5,270,977

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	25-	1,731-	0	1,731
513-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,919-	0	1,919
*	REVENUE	0	25-	3,650-	0	3,650
**	2003 ISSUE WATER BOND	0	25-	3,650-	0	3,650
***	2003 ISSUE WATER BOND	0	25-	3,650-	0	3,650

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	25-	3,650-	0	1,829,388

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	52-	3,571-	0	3,571
514-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	3,760-	0	3,760
*	REVENUE	0	52-	7,331-	0	7,331
**	2011A Issue	0	52-	7,331-	0	7,331
***	2011A Issue	0	52-	7,331-	0	7,331

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	285,482	4,114
*	EXPENDITURE	292,942	0	3,346	285,482	4,114
**	AIRPORT TERMINAL REHAB	292,942	0	3,346	285,482	4,114
***	AIRPORT	292,942	0	3,346	285,482	4,114

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
514-4119-800.07-30	IMPROVEMENTS NOT BLDG.	644,064	1,565	18,836	373,112	252,116
*	EXPENDITURE	644,064	1,565	18,836	373,112	252,116
**	CONCHO RIVER	644,064	1,565	18,836	373,112	252,116
***	WATER SUPPLY	644,064	1,565	18,836	373,112	252,116

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	0	2,097	0	1,874,649
*	EXPENDITURE	1,876,746	0	2,097	0	1,874,649
**	AUDITORIUM	1,876,746	0	2,097	0	1,874,649
***	CIVIC EVENTS	1,876,746	0	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	1,513	106,118	660,014	3,032,468

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	5-	440-	0	440
515-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,006-	0	1,006
*	REVENUE	0	5-	1,446-	0	1,446
**	1/2 CENT SALES TAX 2007	0	5-	1,446-	0	1,446
***	1/2 CENT SALES TAX 2007	0	5-	1,446-	0	1,446

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	5-	74,632-	0	375,207

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	581-	44,803-	0	44,803
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-	581-	81,566-	0	1,563,024-
**	HICKORY PIPELINE	1,644,590-	581-	81,566-	0	1,563,024-
***	HICKORY PIPELINE	1,644,590-	581-	81,566-	0	1,563,024-

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	316,544	5,200,996	1,579,109	0
*	EXPENDITURE	6,780,105	316,544	5,200,996	1,579,109	0
**	TREATMENT PLANT	6,780,105	316,544	5,200,996	1,579,109	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	296,376	933,694	1,760,097	0
*	EXPENDITURE	2,693,791	296,376	933,694	1,760,097	0
**	ENGINEERING	2,693,791	296,376	933,694	1,760,097	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 58 WELL FIELD EXPANSION #1						
516-4158-800.07-30	IMPROVEMENTS NOT BLDG.	4,094,418	0	2,001,650	1,677,490	415,278
*	EXPENDITURE	4,094,418	0	2,001,650	1,677,490	415,278
**	WELL FIELD EXPANSION #1	4,094,418	0	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	73,588	2,975,869	4,796,428	1-
*	EXPENDITURE	7,772,296	73,588	2,975,869	4,796,428	1-
**	WELL FIELD EXPANSION #2	7,772,296	73,588	2,975,869	4,796,428	1-
***	WATER SUPPLY	23,770,819	686,508	11,201,065	9,813,124	2,756,630
****	HICKORY PIPELINE	22,126,229	685,927	11,119,499	9,813,124	1,193,606

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	13,700-	181-	4,889-	0	8,811-
517-0000-393.01-00	C.O. PROCEEDS	13,260,000-	0	13,260,000-	0	0
517-0000-393.02-00	REOFFERING PREMIUM	376,300-	0	376,300-	0	0
*	REVENUE	13,650,000-	181-	13,641,189-	0	8,811-
**	2015 C.O. ISSUE	13,650,000-	181-	13,641,189-	0	8,811-
***	2015 C.O. ISSUE	13,650,000-	181-	13,641,189-	0	8,811-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE						
DEPT 11 INFORMATION SERVICES						
DIV 10 RADIO SYSTEM						
517-1110-800.07-44	TECHNOLOGY CAPITAL	1,500,000	0	358,695	777,864	363,441
*	EXPENDITURE	1,500,000	0	358,695	777,864	363,441
**	RADIO SYSTEM	1,500,000	0	358,695	777,864	363,441
***	INFORMATION SERVICES	1,500,000	0	358,695	777,864	363,441

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	0	136,300	0	13,700
*	EXPENDITURE	150,000	0	136,300	0	13,700
**	CAPITAL PROJECTS	150,000	0	136,300	0	13,700
***	CAPITAL PROJECTS	150,000	0	136,300	0	13,700
****	2015 C.O. ISSUE	0	181-	13,146,194-	777,864	12,368,330

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 518 2015A C.O. ISSUE						
518-0000-393.01-00	C.O. PROCEEDS	1,627,699-	0	0	0	1,627,699-
*	REVENUE	1,627,699-	0	0	0	1,627,699-
**	2015A C.O. ISSUE	1,627,699-	0	0	0	1,627,699-
***	2015A C.O. ISSUE	1,627,699-	0	0	0	1,627,699-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 518 2015A C.O. ISSUE						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
518-8000-800.07-20	BUILDINGS	1,627,699	0	0	3,750	1,623,949
*	EXPENDITURE	1,627,699	0	0	3,750	1,623,949
**	DEPARTMENTAL SERVICES	1,627,699	0	0	3,750	1,623,949
***	POLICE	1,627,699	0	0	3,750	1,623,949
****	2015A C.O. ISSUE	0	0	0	3,750	3,750-

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-	147,026-	1,174,354-	0	525,646-
520-0000-361.10-00	INTEREST ON INVESTMENTS	19,984-	133-	9,179-	0	10,805-
520-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	8,086-	0	8,086
*	REVENUE	1,719,984-	147,159-	1,191,619-	0	528,365-
**	WASTEWATER CAPITAL PROJ.	1,719,984-	147,159-	1,191,619-	0	528,365-
***	WASTEWATER CAPITAL PROJ.	1,719,984-	147,159-	1,191,619-	0	528,365-

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	256,925	0	128,463
*	EXPENDITURE	385,388	32,116	256,925	0	128,463
**	TRANSFERS OUT	385,388	32,116	256,925	0	128,463
***	NON-DEPARTMENTAL	385,388	32,116	256,925	0	128,463

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.	3,324,373	0	285,365	360	3,038,648
520-5400-800.07-51	LIFT SYSTEM/GRINDER	200,000	0	58,963	15,002	126,035
*	EXPENDITURE	3,531,337	0	344,328	15,362	3,171,647
**	CAPITAL	3,531,337	0	344,328	15,362	3,171,647

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	4,643,378	0	346,428	491,099	3,805,851

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	85,000	7,351	58,718	0	26,282
*	EXPENDITURE	85,000	7,351	58,718	0	26,282
**	INTERNAL SERVICES	85,000	7,351	58,718	0	26,282
***	NON DEPARTMENTAL	85,000	7,351	58,718	0	26,282
****	WASTEWATER CAPITAL PROJ.	3,393,782	107,692-	529,548-	491,099	3,432,231

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	123-	8,653-	0	8,653
525-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	8,998-	0	8,998
*	REVENUE	0	123-	17,651-	0	17,651
**	2007 issue	0	123-	17,651-	0	17,651
***	2007 issue	0	123-	17,651-	0	17,651

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	123-	591,579	271,393	4,826,796

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-	13-	846-	0	1,687-
529-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	516-	0	516
529-0000-390.11-00	PFC REVENUE	270,000-	27,369-	182,318-	0	87,682-
*	REVENUE	272,533-	27,382-	183,680-	0	88,853-
**	PFC FUND	272,533-	27,382-	183,680-	0	88,853-
***	PFC FUND	272,533-	27,382-	183,680-	0	88,853-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
529-1994-901.08-16	TRANS TO CAP. PROJ. FUND	272,533	0	74,176	0	198,357
*	EXPENDITURE	272,533	0	74,176	0	198,357
**	TRANSFERS OUT	272,533	0	74,176	0	198,357
***	NON-DEPARTMENTAL	272,533	0	74,176	0	198,357
****	PFC FUND	0	27,382-	109,504-	0	109,504

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	0	74,176-	0	74,176
*	REVENUE	0	0	74,176-	0	74,176
**	GRANT 31	0	0	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-	0	598,728-	0	1,493,750-
530-3933-391.00-00 INTERFUND TRANSFERS	311,031-	0	0	0	311,031-
* REVENUE	2,403,509-	0	598,728-	0	1,804,781-
530-3933-800.07-20 BUILDINGS	2,614,691	11,371	1,064,562	1,186,469	363,660
* EXPENDITURE	2,614,691	11,371	1,064,562	1,186,469	363,660
** GRANT 33	211,182	11,371	465,834	1,186,469	1,441,121-
*** AIRPORT	166,962	11,371	391,658	1,186,469	1,411,165-
**** AIRPORT PFC PROJECTS FUND	166,962	11,371	391,658	1,186,469	1,411,165-

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	0	13,800	0	1
*	EXPENDITURE	13,801	0	13,800	0	1
**	CAPITAL	13,801	0	13,800	0	1
***	AIRPORT	13,801	0	13,800	0	1
****	AIRPORT CAPITAL	13,801	0	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	3-	201-	0	201
601-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	213-	0	213
*	REVENUE	0	3-	414-	0	414
**	DESIGNATED REVENUE	0	3-	414-	0	414
***	DESIGNATED REVENUE	0	3-	414-	0	414

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-	63-	404-	0	96-
*	REVENUE	500-	63-	404-	0	96-
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	63-	30-	0	8,973
***	PARKS	61,289	63-	3,143-	4,255	60,177

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-	124-	174-	0	2,826-
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-	124-	174-	0	15,826-
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	124-	2,024-	0	3,800

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-	63-	451-	0	2,549-
*	REVENUE	3,000-	63-	451-	0	2,549-
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	63-	4,464	0	1,645

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	71	383	0	190
*	EXPENDITURE	573	71	383	0	190
**	PUBLIC ARTS COMMISSION	323	71	274	0	49

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	116-	2,095	0	33,500

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	10,346-	14,096-	0	14,096
*	REVENUE	0	10,346-	14,096-	0	14,096
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	10,346-	14,096-	0	35,065

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	81-	627-	0	627
*	REVENUE	0	81-	627-	0	627
601-7805-442.06-16	GENERAL SUPPLIES	817	0	0	0	817
*	EXPENDITURE	817	0	0	0	817
**	SPAY AND NEUTER PROGRAM	817	81-	627-	0	1,444
***	HEALTH	21,786	10,427-	14,723-	0	36,509

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					
601-8001-365.50-07 GUN RANGE	0	1,758-	1,758-	0	1,758
* REVENUE	0	1,758-	1,758-	0	1,758
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	1,758-	1,758-	0	9,658

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	107-	174-	0	174
*	REVENUE	0	107-	174-	0	174
601-8002-421.06-16	GENERAL SUPPLIES	114	0	0	0	114
*	EXPENDITURE	114	0	0	0	114
**	CRIME PREVENTION	114	107-	174-	0	288

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					
601-8007-365.50-05 MISC. POLICE DONATIONS	0	40-	40-	0	40
* REVENUE	0	40-	40-	0	40
601-8007-421.06-16 GENERAL SUPPLIES	1,612	133	133	0	1,479
* EXPENDITURE	1,612	133	133	0	1,479
** MISCELLANEOUS	1,612	93	93	0	1,519

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	1,772-	2,089-	0	62,632

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	2,175	2,175	0	2,192
*	EXPENDITURE	4,367	2,175	2,175	0	2,192
**	D.A.R.E.	3,367	2,175	657-	0	4,024
***	D.A.R.E.	3,367	2,175	657-	0	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						
601-9010-365.00-00	INTEREST,RENT,DONATIONS	0	100-	100-	0	100
*	REVENUE	0	100-	100-	0	100
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	100-	100-	0	3,132
***	FIRE	3,032	100-	100-	0	3,132

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	10,306-	19,031-	4,255	238,456

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	3-	216-	0	216
610-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	41-	0	41
*	REVENUE	0	3-	257-	0	257
**	CJC	0	3-	257-	0	257
***	CJC	0	3-	257-	0	257
****	CJC	0	3-	257-	0	257

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-	653-	65,693-	0	60,927-
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-	0	0	0	84,000-
640-0000-392.10-00	SALE OF FIXED ASSETS	700,000-	0	303,148-	0	396,852-
*	REVENUE	910,620-	653-	386,601-	0	524,019-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	700	7,400	0	42,600
*	EXPENDITURE	50,000	700	7,400	0	42,600
**	LAKE NASWORTHY	860,620-	47	379,201-	0	481,419-
***	LAKE NASWORTHY	860,620-	47	379,201-	0	481,419-

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	180,505	0	90,253
*	EXPENDITURE	270,758	22,563	180,505	0	90,253
**	TRANSFERS OUT	270,758	22,563	180,505	0	90,253
***	NON-DEPARTMENTAL	270,758	22,563	180,505	0	90,253
****	LAKE NASWORTHY	589,862-	22,610	198,696-	0	391,166-

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						
		55,541,700	121,950	12,657,659-	19,223,443	48,975,916