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-	238,897-	28,120,130-	0	195,936-
101-0000-311.11-00	DELINQUENT TAXES	501,825-	29,832-	313,520-	0	188,305-
101-0000-313.00-00	SALES AND USE TAX	17,827,862-	1,446,101-	14,417,266-	0	3,410,596-
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-	0	28,656-	0	15,133-
101-0000-318.20-01	TELEPHONE FRANCHISE	390,832-	40,390-	365,856-	0	24,976-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,366,384-	92,424-	976,476-	0	389,908-
101-0000-318.20-03	GAS FRANCHISE	648,252-	0	696,088-	0	47,836
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	324,370-	20,252-	185,547-	0	138,823-
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-	45,150-	409,119-	0	146,281-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,255,342-	83,451-	729,473-	0	525,869-
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-	30,500-	252,002-	0	84,410-
101-0000-321.60-01	MIXED BEVERAGE PERMITS	55,655-	4,193-	38,320-	0	17,335-
101-0000-322.10-06	PAVING CUTS	0	0	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-	25-	130-	0	370-
101-0000-341.20-00	LEGAL INSTRUMENTS	40,000-	1,150-	31,123-	0	8,877-
101-0000-341.40-03	TITLE USER FEES	20,000-	0	0	0	20,000-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	487,112-	41,273-	368,174-	0	118,938-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,944,983-	162,082-	1,458,737-	0	486,246-
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-	28,334-	61,141-	0	12,524
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-	2,010-	77,500-	0	37,500
101-0000-380.60-00	DISCOUNTS	0	48-	354-	0	354
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-	191,250-	0	63,750-
101-0000-391.40-08	SEWER TRANSFER	300,000-	25,000-	225,000-	0	75,000-
*	REVENUE	56,857,457-	2,312,362-	50,432,492-	0	6,424,965-
**	GENERAL	56,857,457-	2,312,362-	50,432,492-	0	6,424,965-
***	GENERAL	56,857,457-	2,312,362-	50,432,492-	0	6,424,965-

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	321	2,734	0	866
101-0100-411.02-10	GROUP INSURANCE	150	25	83	0	67
101-0100-411.02-20	FICA	89	5	39	0	50
101-0100-411.02-35	PARS	39	4	35	0	4
101-0100-411.03-21	AUDITING FEES	49,000	0	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	232	488	0	4,012
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	132	1,054	1,093	453
101-0100-411.05-31	CELLULAR PHONE	7,200	515	5,300	0	1,900
101-0100-411.05-50	PRINTING & COPYING	500	25	321	134	45
101-0100-411.05-80	TRAVEL & LODGING	11,300	693	8,208	0	3,092
101-0100-411.05-81	MILEAGE	3,106	437	3,304	0	198-
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,230	0	200-	0	2,430
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	21,105	11,550	15,426	0	5,679
101-0100-411.06-10	OFFICE SUPPLIES	1,000	107	915	0	85
101-0100-411.06-30	FOOD	20,304	1,608	5,535	0	14,769
*	EXPENDITURE	127,417	15,654	92,065	1,227	34,125
**	CITY COUNCIL	127,417	15,654	92,065	1,227	34,125
***	CITY COUNCIL	127,417	15,654	92,065	1,227	34,125

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	357,193	0	104,848
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	5,760	0	3,720
101-0200-411.02-10	GROUP INSURANCE	20,288	1,684	14,606	0	5,682
101-0200-411.02-20	FICA	35,346	3,009	23,942	0	11,404
101-0200-411.02-30	RETIREMENT	82,486	7,164	64,975	0	17,511
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,502	132	1,180	0	322
101-0200-411.03-30	CONTRACT SERVICES	1,200	0	0	0	1,200
101-0200-411.03-50	SPECIAL SERVICES	0	209	209	0	209-
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	132	1,054	1,093	147-
101-0200-411.05-30	COMMUNICATION	4,300	345	3,103	0	1,197
101-0200-411.05-31	CELLULAR PHONE	5,800	350	3,431	0	2,369
101-0200-411.05-50	PRINTING & COPYING	2,250	25	286	429	1,535
101-0200-411.05-80	TRAVEL & LODGING	15,895	437	7,261	0	8,634
101-0200-411.05-81	MILEAGE	300	0	0	0	300
101-0200-411.05-90	CONVENTIONS & SCHOOLS	4,497	515	3,880	0	617
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	5,350	285	3,333	0	2,017
101-0200-411.06-10	OFFICE SUPPLIES	2,600	191	1,386	0	1,214
101-0200-411.06-14	POSTAGE & SHIPPING	250	22	52	0	198
101-0200-411.06-30	FOOD	1,350	31	767	0	583
101-0200-411.06-40	BOOKS & PERIODICALS	0	47-	651	0	651-
101-0200-800.07-43	FURNITURE & FIXTURES	8,050	1,650	1,650	0	6,400
101-0200-800.07-44	TECHNOLOGY CAPITAL	4,134	0	4,134	0	0
*	EXPENDITURE	669,119	56,610	498,853	1,522	168,744
**	CITY MANAGER	669,119	56,610	498,853	1,522	168,744

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	4,960	20,839	0	21,479
101-0205-411.01-40	LEAVE PAYOFFS	8,244	0	8,244	0	0
101-0205-411.02-10	GROUP INSURANCE	5,072	421	1,547	0	3,525
101-0205-411.02-20	FICA	4,859	378	2,083	0	2,776
101-0205-411.02-30	RETIREMENT	11,339	878	5,295	0	6,044
101-0205-411.02-60	WORKERS COMP. INSURANCE	206	16	68	0	138
101-0205-411.05-30	COMMUNICATION	525	43	388	0	137
101-0205-411.05-31	CELLULAR PHONE	1,000	0	358	0	642
101-0205-411.05-50	PRINTING & COPYING	79	0	0	0	79
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	121	0	0	0	121
*	EXPENDITURE	75,403	6,696	38,822	0	36,581
**	INTERNAL AUDIT	75,403	6,696	38,822	0	36,581
***	CITY MANAGER	744,522	63,306	537,675	1,522	205,325

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	170	3,497-	0	3,497
101-0300-341.40-04	USER FEES	0	0	269	0	269-
*	REVENUE	0	170	3,228-	0	3,228
101-0300-411.01-10	FULL-TIME SAL	332,729	14,635	238,554	0	94,175
101-0300-411.01-40	LEAVE PAYOFFS	68,171	1,409	67,580	0	591
101-0300-411.02-10	GROUP INSURANCE	18,914	1,263	13,829	0	5,085
101-0300-411.02-20	FICA	28,079	1,167	20,921	0	7,158
101-0300-411.02-30	RETIREMENT	71,511	2,840	54,779	0	16,732
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,077	48	758	0	319
101-0300-411.03-20	PROFESSIONAL SERVICES	2,884	9	2,053	0	831
101-0300-411.04-42	RENT OF EQUIPMENT	5,500	398	3,491	994	1,015
101-0300-411.05-30	COMMUNICATION	6,500	542	5,601	0	899
101-0300-411.05-31	CELLULAR PHONE	1,500	449	1,287	0	213
101-0300-411.05-50	PRINTING & COPYING	200	0	0	0	200
101-0300-411.05-80	TRAVEL & LODGING	1,030	222-	72	0	958
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	1,400	0	1,198	0	202
101-0300-411.06-10	OFFICE SUPPLIES	4,463	268	1,916	0	2,547
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	80	1,020	0	980
101-0300-411.06-17	COMPUTER SUPPLIES	500	0	242	0	258
101-0300-411.06-40	BOOKS & PERIODICALS	6,500	564	4,123	0	2,377
101-0300-800.07-44	TECHNOLOGY CAPITAL	7,132	0	5,299	1,636	197
*	EXPENDITURE	562,690	23,450	424,290	2,630	135,770
**	LEGAL	562,690	23,620	421,062	2,630	138,998

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-	2,478-	23,032-	0	5,428-
101-0301-363.10-00	OFFICE AND LAND	35,809-	10,402-	34,275-	0	1,534-
101-0301-380.40-00	REIMBURSED EXPENSES	16,000-	4,010-	30,964-	0	14,964
*	REVENUE	80,269-	16,890-	88,271-	0	8,002
101-0301-411.01-10	FULL-TIME SAL	86,697	7,208	56,051	0	30,646
101-0301-411.02-10	GROUP INSURANCE	9,376	439	3,330	0	6,046
101-0301-411.02-20	FICA	6,808	548	4,262	0	2,546
101-0301-411.02-30	RETIREMENT	15,888	1,276	10,004	0	5,884
101-0301-411.02-60	WORKERS COMP. INSURANCE	289	23	182	0	107
101-0301-411.03-20	PROFESSIONAL SERVICES	11,000	448	5,165	0	5,835
101-0301-411.03-30	CONTRACT SERVICES	8,241	0	7,913	60	268
101-0301-411.04-11	WATER/SEWER UTILITIES	3,200	264	2,106	0	1,094
101-0301-411.04-13	ELECTRICITY	1,700	70	565	0	1,135
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	1,500	213	589	0	911
101-0301-411.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
101-0301-411.04-42	RENT OF EQUIPMENT	1,500	0	97	0	1,403
101-0301-411.05-40	ADVERTISING	1,000	0	81	0	919
101-0301-411.05-50	PRINTING & COPYING	400	0	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	437	622	0	1,378
101-0301-411.06-14	POSTAGE & SHIPPING	2,000	80	544	39-	1,495
101-0301-411.06-40	BOOKS & PERIODICALS	0	0	29	0	29-
101-0301-800.07-44	TECHNOLOGY CAPITAL	2,300	2,013	2,013	0	287
*	EXPENDITURE	157,269	13,019	93,954	21	63,294
**	REAL ESTATE	77,000	3,871-	5,683	21	71,296
***	LEGAL	639,690	19,749	426,745	2,651	210,294

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	95,596	0	31,498
101-0400-411.02-10	GROUP INSURANCE	10,144	422	3,661	0	6,483
101-0400-411.02-20	FICA	9,723	800	7,288	0	2,435
101-0400-411.02-30	RETIREMENT	22,689	1,858	17,119	0	5,570
101-0400-411.02-60	WORKERS COMP. INSURANCE	413	34	307	0	106
101-0400-411.03-30	CONTRACT SERVICES	2,100	0	198	1,056	846
101-0400-411.03-50	SPECIAL SERVICES	1,500	61-	536	0	964
101-0400-411.05-30	COMMUNICATION	1,034	86	776	0	258
101-0400-411.05-31	CELLULAR PHONE	1,920	158	1,876	0	44
101-0400-411.05-40	ADVERTISING	6,500	560	1,393	0	5,107
101-0400-411.05-50	PRINTING & COPYING	350	0	12	0	338
101-0400-411.05-80	TRAVEL & LODGING	1,200	468	1,197	0	3
101-0400-411.05-90	CONVENTIONS & SCHOOLS	9,300	0	5,035	0	4,265
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	200	0	289	0	89-
101-0400-411.06-10	OFFICE SUPPLIES	350	0	92	0	258
101-0400-411.06-14	POSTAGE & SHIPPING	100	6	30	0	70
101-0400-411.06-16	GENERAL SUPPLIES	336	2-	299	0	37
101-0400-411.06-30	FOOD	2,000	229	1,710	0	290
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	15,058	140,646	1,056	380,955
**	PUBLIC INFORMATION	522,657	15,058	140,646	1,056	380,955
***	PUBLIC INFORMATION	522,657	15,058	140,646	1,056	380,955

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	85,584	0	11,490-
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	7,355	0	2,789
101-0500-411.02-20 FICA	8,051	680	8,792	0	741-
101-0500-411.02-30 RETIREMENT	18,788	1,610	21,045	0	2,257-
101-0500-411.02-60 WORKERS COMP. INSURANCE	342	30	273	0	69
101-0500-411.03-30 CONTRACT SERVICES	5,000	1,132	3,587	0	1,413
101-0500-411.03-33 COMPUTER MAINTENANCE	200	0	0	0	200
101-0500-411.04-42 RENT OF EQUIPMENT	10,040	93	834	7,987	1,219
101-0500-411.05-30 COMMUNICATION	1,200	86	775	0	425
101-0500-411.05-31 CELLULAR PHONE	1,160	98	747	0	413
101-0500-411.05-40 ADVERTISING	1,975	428	682	0	1,293
101-0500-411.05-50 PRINTING & COPYING	7,625	0	1,335	0	6,290
101-0500-411.05-80 TRAVEL & LODGING	4,500	645	3,231	0	1,269
101-0500-411.05-81 MILEAGE	100	0	0	0	100
101-0500-411.05-90 CONVENTIONS & SCHOOLS	2,160	0	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	0	2,867	0	833
101-0500-411.06-14 POSTAGE & SHIPPING	250	15	352	0	102-
101-0500-411.06-16 GENERAL SUPPLIES	44,988	385	435	28,314	16,239
101-0500-411.06-17 COMPUTER SUPPLIES	150	0	0	0	150
101-0500-411.06-30 FOOD	389	121	557	0	168-
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	15,259	171,985	36,301	22,294
** CITY CLERK	230,330	15,259	170,406	36,301	23,623
*** CITY CLERK	230,330	15,259	170,406	36,301	23,623

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	77,212	0	9,191
101-0600-411.02-10	GROUP INSURANCE	5,625	674	5,321	0	304
101-0600-411.02-20	FICA	6,610	656	5,687	0	923
101-0600-411.02-30	RETIREMENT	15,426	1,588	13,809	0	1,617
101-0600-411.02-60	WORKERS COMP. INSURANCE	281	87	654	0	373-
101-0600-411.03-32	SOFTWARE MAINTENANCE	2,780	0	2,724	0	56
101-0600-411.05-30	COMMUNICATION	550	43	393	0	157
101-0600-411.05-31	CELLULAR PHONE	1,011	84	857	0	154
101-0600-411.05-80	TRAVEL & LODGING	1,100	0	0	0	1,100
101-0600-411.05-90	CONVENTIONS & SCHOOLS	400	0	0	0	400
101-0600-411.05-91	PROF.DUES & SUBSCRIPTIONS	915	0	0	0	915
101-0600-411.06-10	OFFICE SUPPLIES	1,300	0	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
101-0600-800.07-50	CONTINGENCIES	113,889	0	0	0	113,889
*	EXPENDITURE	236,740	12,105	107,011	0	129,729
**	CONSTRUCTION MANAGEMENT	39,740	12,105	107,011	0	67,271-
***	CONSTRUCTION MANAGEMENT	39,740	12,105	107,011	0	67,271-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 07 ECONOMIC DEVELOPMENT						
DIV 00 ECONOMIC DEVELOPMENT						
101-0700-391.04-00	TRANSFER FROM DEV. CORP.	309,242-	6,933-	18,443-	0	290,799-
*	REVENUE	309,242-	6,933-	18,443-	0	290,799-
101-0700-411.01-10	FULL-TIME SAL	218,901	18,896	166,662	0	52,239
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	10,954	0	4,388
101-0700-411.02-20	FICA	16,746	1,286	11,462	0	5,284
101-0700-411.02-30	RETIREMENT	39,079	3,229	29,216	0	9,863
101-0700-411.02-35	PARS	0	9	45	0	45-
101-0700-411.02-60	WORKERS COMP. INSURANCE	711	61	543	0	168
101-0700-411.04-13	ELECTRICITY	0	74	6,537	0	6,537-
101-0700-411.04-42	RENT OF EQUIPMENT	3,267	197	1,184	0	2,083
101-0700-411.05-30	COMMUNICATION	5,425	196	3,051	0	2,374
101-0700-411.05-31	CELLULAR PHONE	2,670	223	1,888	0	782
101-0700-411.06-10	OFFICE SUPPLIES	0	713	6,510	0	6,510-
101-0700-411.06-14	POSTAGE & SHIPPING	200	11	189	0	11
101-0700-411.06-30	FOOD	800	93	497	0	303
*	EXPENDITURE	309,242	26,251	238,738	0	70,504
**	ECONOMIC DEVELOPMENT	0	19,318	220,295	0	220,295-
***	ECONOMIC DEVELOPMENT	0	19,318	220,295	0	220,295-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 00 FINANCE						
101-1000-411.01-10	FULL-TIME SAL	295,121	20,648	202,731	0	92,390
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	1,247	15,717	0	9,643
101-1000-411.02-20	FICA	22,577	1,575	15,252	0	7,325
101-1000-411.02-30	RETIREMENT	48,688	3,655	36,324	0	12,364
101-1000-411.02-60	WORKERS COMP. INSURANCE	960	67	659	0	301
101-1000-411.03-30	CONTRACT SERVICES	621,417	45,626	469,424	0	151,993
101-1000-411.04-42	RENT OF EQUIPMENT	2,200	132	1,627	600	27-
101-1000-411.05-30	COMMUNICATION	2,636	215	1,946	0	690
101-1000-411.05-31	CELLULAR PHONE	1,461	128	888	0	573
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	1,061	5,732	0	598
101-1000-411.05-81	MILEAGE	150	0	38	0	112
101-1000-411.05-90	CONVENTIONS & SCHOOLS	2,840	400	1,899	0	941
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,215	0	1,812	0	403
101-1000-411.06-10	OFFICE SUPPLIES	1,071	301	608	0	463
101-1000-411.06-14	POSTAGE & SHIPPING	100	36	90	0	10
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
101-1000-800.07-44	TECHNOLOGY CAPITAL	4,000	0	0	0	4,000
*	EXPENDITURE	1,043,406	75,091	754,834	600	287,972
**	FINANCE	1,043,406	75,091	754,834	600	287,972

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 01 ACCOUNTING						
101-1001-411.01-10	FULL-TIME SAL	303,961	26,610	218,773	0	85,188
101-1001-411.01-30	OVERTIME	4,000	0	2,129	0	1,871
101-1001-411.02-10	GROUP INSURANCE	35,504	2,947	22,752	0	12,752
101-1001-411.02-20	FICA	24,416	1,914	15,737	0	8,679
101-1001-411.02-30	RETIREMENT	56,978	4,710	39,522	0	17,456
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,037	87	711	0	326
101-1001-411.03-30	CONTRACT SERVICES	28,000	0	13,750	0	14,250
101-1001-411.03-32	SOFTWARE MAINTENANCE	793	793	793	0	0
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	95	95	0	405
101-1001-411.04-31	BLDG. & GROUNDS MAINT.	8,111	3,599	6,277	0	1,834
101-1001-411.04-32	EQUIPMENT MAINTENANCE	539	539	539	0	0
101-1001-411.04-41	RENT OF LAND & BUILDINGS	6,000	1,000	4,000	0	2,000
101-1001-411.04-42	RENT OF EQUIPMENT	2,430	193	1,736	0	694
101-1001-411.05-30	COMMUNICATION	3,716	301	2,716	0	1,000
101-1001-411.05-50	PRINTING & COPYING	4,425	0	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	379	673	0	327
101-1001-411.06-10	OFFICE SUPPLIES	3,044	111	927	465	1,652
101-1001-411.06-14	POSTAGE & SHIPPING	950	45	648	0	302
101-1001-411.06-30	FOOD	600	0	403	0	197
101-1001-411.07-44	TECHNOLOGY CAPITAL	5,656	723	723	0	4,933
*	EXPENDITURE	495,755	44,046	338,278	821	156,656
**	ACCOUNTING	495,755	44,046	338,278	821	156,656

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	190,001	0	98,352
101-1005-411.01-30	OVERTIME	2,500	5	833	0	1,667
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	24,974	0	19,829
101-1005-411.02-20	FICA	23,328	1,514	14,831	0	8,497
101-1005-411.02-30	RETIREMENT	54,669	3,687	36,142	0	18,527
101-1005-411.02-60	WORKERS COMP. INSURANCE	990	68	619	0	371
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	15	15	0	722
101-1005-411.03-60	CONTRACT SERVICES	213,193	14,442	164,409	30,543	18,241
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	800	0	184	0	616
101-1005-411.04-42	RENT OF EQUIPMENT	2,360	399	1,577	1,178	395-
101-1005-411.05-30	COMMUNICATION	4,568	381	3,403	0	1,165
101-1005-411.05-50	PRINTING & COPYING	2,300	50-	1,216	0	1,084
101-1005-411.05-80	TRAVEL & LODGING	3,330	1,003	1,554	0	1,776
101-1005-411.05-81	MILEAGE	100	0	0	0	100
101-1005-411.05-90	CONVENTIONS & SCHOOLS	790	0	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	214	2,820	106	1,161
101-1005-411.06-14	POSTAGE & SHIPPING	1,740	196	982	546	212
101-1005-411.06-16	GENERAL SUPPLIES	350	0	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	45,667	455,518	32,373	174,457
**	BILLING & RECEIPTS	662,348	45,667	455,518	32,373	174,457
***	FINANCE	2,201,509	164,804	1,548,630	33,794	619,085

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	18,378	155,057	0	62,714
101-1100-411.01-30	OVERTIME	3,000	205	1,416	0	1,584
101-1100-411.02-10	GROUP INSURANCE	22,824	1,831	14,280	0	8,544
101-1100-411.02-20	FICA	17,195	1,291	10,581	0	6,614
101-1100-411.02-30	RETIREMENT	40,127	3,156	26,123	0	14,004
101-1100-411.02-35	PARS	150	10	136	0	14
101-1100-411.02-60	WORKERS COMP. INSURANCE	731	60	507	0	224
101-1100-411.03-32	SOFTWARE MAINTENANCE	156,434	0	151,617	3,263	1,554
101-1100-411.03-33	COMPUTER MAINTENANCE	24,477	325	10,679	5,443	8,355
101-1100-411.05-30	COMMUNICATION	6,894	431	4,124	0	2,770
101-1100-411.05-31	CELLULAR PHONE	5,871	698	4,551	0	1,320
101-1100-411.05-80	TRAVEL & LODGING	3,700	150	1,320	0	2,380
101-1100-411.05-81	MILEAGE	2,880	748	1,622	0	1,258
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	626	0	874
101-1100-411.05-91	PROF.DUES & SUBSCRIPTIONS	195	0	150	0	45
101-1100-411.06-10	OFFICE SUPPLIES	844	268	639	105	100
101-1100-411.06-11	FORMS	1,950	210	210	0	1,740
101-1100-411.06-12	MINOR APPARATUS & TOOLS	5,391	99	2,615	41	2,735
101-1100-411.06-14	POSTAGE & SHIPPING	75	26	60	28	13-
101-1100-411.07-41	MACHINERY	23,200	3,000	21,396	864	940
*	EXPENDITURE	535,209	30,886	407,709	9,744	117,756
**	INFORMATION SERVICES	535,209	30,886	407,709	9,744	117,756
***	INFORMATION SERVICES	535,209	30,886	407,709	9,744	117,756

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-	50-	22,992-	0	9,842
* REVENUE	13,150-	50-	22,992-	0	9,842
101-1200-411.01-10 FULL-TIME SAL	98,770	7,682	74,205	0	24,565
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	4,921	0	5,223
101-1200-411.02-20 FICA	7,556	527	7,656	0	100-
101-1200-411.02-30 RETIREMENT	17,633	1,360	18,691	0	1,058-
101-1200-411.02-60 WORKERS COMP. INSURANCE	321	25	242	0	79
101-1200-411.03-33 COMPUTER MAINTENANCE	2,865	120	854	0	2,011
101-1200-411.04-42 RENT OF EQUIPMENT	3,350	129	1,589	600	1,161
101-1200-411.05-30 COMMUNICATION	1,650	129	1,164	0	486
101-1200-411.05-40 ADVERTISING	225	0	71	0	154
101-1200-411.05-50 PRINTING & COPYING	965	0	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	300	300	0	1,400
101-1200-411.05-91 PROF.DUES & SUBSCRIPTIONS	300	0	295	0	5
101-1200-411.06-10 OFFICE SUPPLIES	700	194	769	0	69-
101-1200-411.06-14 POSTAGE & SHIPPING	467	0	178	0	289
101-1200-411.06-26 GASOLINE	50	0	0	0	50
* EXPENDITURE	149,496	11,308	141,052	600	7,844
** PURCHASING	136,346	11,258	118,060	600	17,686
*** PURCHASING	136,346	11,258	118,060	600	17,686

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
101-1300-341.10-01	COURT COSTS	30,500-	3,044-	28,041-	0	2,459-
101-1300-341.10-02	ISSUE FEE	66,500-	7,022-	59,921-	0	6,579-
101-1300-341.10-03	WARRANTS	327,000-	23,351-	232,414-	0	94,586-
101-1300-341.10-05	JURY COSTS	600-	0	0	0	600-
101-1300-341.10-06	DEFERRED PROSECUTION	65,000-	4,911-	53,591-	0	11,409-
101-1300-341.10-07	PEACE OFFICER COSTS	600-	0	1,209-	0	609
101-1300-341.10-08	COUNTY ARREST FEES	1,000-	178-	1,832-	0	832
101-1300-341.10-12	RETURNED CHECK FEES	150-	30-	90-	0	60-
101-1300-341.10-13	DISMISSAL FEE	60,000-	3,040-	35,100-	0	24,900-
101-1300-341.10-25	JURY FEE	25-	3-	36-	0	11
101-1300-341.10-26	SUMMOMS FEE	19,000-	1,524-	12,827-	0	6,173-
101-1300-341.10-29	JURY SUMMONS FEE	25-	5-	60-	0	35
101-1300-341.10-35	PROCESSING FEES	31,100-	2,791-	27,305-	0	3,795-
101-1300-341.40-02	RECORDS REQUEST FEES	0	195-	1,848-	0	1,848
101-1300-351.10-01	CHILD SAFETY FUND	5,100-	735-	5,225-	0	125
101-1300-351.10-05	FINES	1,610,000-	158,548-	1,516,366-	0	93,634-
101-1300-351.10-06	10% TAXES	130,000-	0	91,896-	0	38,104-
101-1300-351.10-07	CIVIL JUSTICE FEE	800-	95-	790-	0	10-
*	REVENUE	2,347,400-	205,472-	2,068,551-	0	278,849-
101-1300-411.01-10	FULL-TIME SAL	1,081,673	89,794	794,271	0	287,402
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	2,848	22,771	0	2,991
101-1300-411.01-30	OVERTIME	28,336	0	13,237	0	15,099
101-1300-411.01-50	INCENTIVE PAY	14,680	1,215	10,935	0	3,745
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	8,010	0	2,670
101-1300-411.02-10	GROUP INSURANCE	126,800	8,493	71,253	0	55,547
101-1300-411.02-20	FICA	82,749	6,869	61,842	0	20,907
101-1300-411.02-30	RETIREMENT	193,107	16,266	147,590	0	45,517
101-1300-411.02-35	PARS	135	37	321	0	186-
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,960	1,208	10,906	0	1,054
101-1300-411.03-30	CONTRACT SERVICES	4,460	30	1,748	120	2,592
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	100	824	300	176
101-1300-411.03-50	SPECIAL SERVICES	1,600	104	699	0	901
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	229	2,151	0	1,406
101-1300-411.04-12	NATURAL GAS	2,000	59	1,190	0	810
101-1300-411.04-13	ELECTRICITY	13,379	1,369	8,683	0	4,696
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	33,495	3,979	21,991	40-	11,544
101-1300-411.04-32	EQUIPMENT MAINTENANCE	815	0	0	0	815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	3,833	14,235	0	3,597
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	238	2,408	0	7,169
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	947	8,498	1,076	3,126
101-1300-411.05-21	INSURANCE-LIABILITY	1,100	0	742	0	358
101-1300-411.05-30	COMMUNICATION	18,431	1,561	14,957	0	3,474
101-1300-411.05-31	CELLULAR PHONE	2,700	217	1,951	0	749
101-1300-411.05-40	ADVERTISING	11,400	0	9,300	0	2,100
101-1300-411.05-50	PRINTING & COPYING	3,000	74-	2,314	0	686
101-1300-411.05-80	TRAVEL & LODGING	4,250	27-	2,347	0	1,903
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	350-	1,875	0	2,775
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,500	726	2,585	631-	1,546
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	574	5,460	0	6,405
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	0	155	809	2,136
101-1300-411.06-13	UNIFORMS	5,650	871	1,241	988	3,421
101-1300-411.06-14	POSTAGE & SHIPPING	14,300	1,103	9,433	0	4,867
101-1300-411.06-16	GENERAL SUPPLIES	2,800	26	1,003	0	1,797
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	2,750	3,203	0	662
101-1300-411.06-26	GASOLINE	15,598	1,355	9,586	0	6,012
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	349	0	151
101-1300-800.07-20	BUILDINGS	46,401	0	0	0	46,401
*	EXPENDITURE	1,831,207	147,240	1,270,638	2,622	557,947
**	MUNICIPAL COURT	516,193-	58,232-	797,913-	2,622	279,098

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-	2,970-	23,593-	0	2,593
101-1302-341.10-04	SECURITY HOURS	48,000-	5,169-	44,204-	0	3,796-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,047-	0	1,054-	0	7
101-1302-341.10-17	TECHNOLOGY FEE	66,000-	6,883-	58,805-	0	7,195-
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-	948-	8,188-	0	1,062-
*	REVENUE	162,297-	15,970-	144,672-	0	17,625-
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	689	50,037	114	72,150
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	0	4,209	0	37,365
*	EXPENDITURE	724,966	689	61,104	114	663,748
**	MUNICIPAL CT.-RESTRICTED	562,669	15,281-	83,568-	114	646,123

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-	8,572-	72,871-	0	10,629-
101-1304-341.10-32	TRUANCY PREVENTION FUND	4,000-	1,509-	12,781-	0	8,781
*	REVENUE	87,500-	10,081-	85,652-	0	1,848-
101-1304-411.01-10	FULL-TIME SAL	42,716	3,560	32,037	0	10,679
101-1304-411.01-30	OVERTIME	0	0	246	0	246-
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	3,150	0	1,050
101-1304-411.02-10	GROUP INSURANCE	5,114	421	3,651	0	1,463
101-1304-411.02-20	FICA	3,268	293	2,655	0	613
101-1304-411.02-30	RETIREMENT	7,626	692	6,343	0	1,283
101-1304-411.02-60	WORKERS COMP. INSURANCE	256	23	212	0	44
101-1304-411.05-31	CELLULAR PHONE	2,200	82	715	0	1,485
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	710	986	0	4
101-1304-411.06-13	UNIFORMS	300	0	0	67	233
*	EXPENDITURE	241,186	6,131	49,995	67	191,124
**	JUVENILE CASE MANAGER	153,686	3,950-	35,657-	67	189,276

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	97,250	0	53,407
101-1309-411.01-30	OVERTIME	3,400	90	1,678	0	1,722
101-1309-411.01-50	INCENTIVE PAY	800	71	636	0	164
101-1309-411.02-10	GROUP INSURANCE	15,216	1,264	10,964	0	4,252
101-1309-411.02-20	FICA	11,525	794	7,211	0	4,314
101-1309-411.02-30	RETIREMENT	26,896	1,941	17,822	0	9,074
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,372	212	1,947	0	1,425
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	6,806	44,157	0	22,771
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	501	5,745	0	992
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	267	2,407	535	546
101-1309-411.06-10	OFFICE SUPPLIES	138	129	129	0	9
101-1309-411.06-13	UNIFORMS	400	83	83	0	317
101-1309-411.06-16	GENERAL SUPPLIES	7,617	1,777	3,457	0	4,160
101-1309-411.06-26	GASOLINE	7,752	634	4,958	0	2,794
*	EXPENDITURE	305,826	25,375	198,444	535	106,847
**	COMMUNITY WORK SERVICE	305,826	25,375	198,444	535	106,847

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	16,144	0	5,381
101-1310-432.02-10	GROUP INSURANCE	5,072	1	10	0	5,062
101-1310-432.02-20	FICA	1,647	131	1,188	0	459
101-1310-432.02-30	RETIREMENT	3,843	318	2,890	0	953
101-1310-432.02-60	WORKERS COMP. INSURANCE	281	23	211	0	70
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	96	1,015	0	385
101-1310-432.04-35	SYSTEM MAINTENANCE	205	0	0	0	205
101-1310-432.06-10	OFFICE SUPPLIES	150	102	102	0	48
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	12	70	0	230
*	EXPENDITURE	35,036	2,477	21,650	62	13,324
**	PARKING CONTROL	35,036	2,477	21,650	62	13,324
***	MUNICIPAL COURT	541,024	49,611-	697,044-	3,400	1,234,668

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	164,089	0	54,013
101-1400-411.01-30	OVERTIME	1,000	0	43	0	957
101-1400-411.01-60	CAR ALLOWANCES	0	235	588	0	588-
101-1400-411.02-10	GROUP INSURANCE	21,556	1,238	11,734	0	9,822
101-1400-411.02-20	FICA	16,684	1,398	12,251	0	4,433
101-1400-411.02-30	RETIREMENT	38,936	3,328	29,486	0	9,450
101-1400-411.02-60	WORKERS COMP. INSURANCE	709	61	535	0	174
101-1400-411.03-30	CONTRACT SERVICES	13,600	304	7,164	896	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	2,025	27,763	5,993	7,869
101-1400-411.04-42	RENT OF EQUIPMENT	3,000	169	1,620	2,226	846-
101-1400-411.05-30	COMMUNICATION	3,101	258	2,358	0	743
101-1400-411.05-31	CELLULAR PHONE	2,084	158	1,421	0	663
101-1400-411.05-40	ADVERTISING	8,000	1,710	4,170	1,032-	4,862
101-1400-411.05-41	RECRUITING	1,875	0	1,257	0	618
101-1400-411.05-80	TRAVEL & LODGING	4,450	760	1,916	0	2,534
101-1400-411.05-90	CONVENTIONS & SCHOOLS	1,257	0	619	0	638
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,069	331	2,315	37	717
101-1400-411.06-10	OFFICE SUPPLIES	2,500	368	1,805	0	695
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	64	502	0	998
101-1400-411.06-16	GENERAL SUPPLIES	7,375	35	7,338	0	37
*	EXPENDITURE	391,909	31,012	278,974	8,120	104,815
**	HUMAN RESOURCES	391,909	31,012	278,974	8,120	104,815
***	HUMAN RESOURCES	391,909	31,012	278,974	8,120	104,815

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	40,143	449,364	0	221,275
101-1501-425.01-30	OVERTIME	124,806	18,674	118,203	0	6,603
101-1501-425.01-40	LEAVE PAYOFFS	19,223	717	37,010	0	17,787-
101-1501-425.02-10	GROUP INSURANCE	126,800	5,895	60,451	0	66,349
101-1501-425.02-20	FICA	61,569	4,388	41,622	0	19,947
101-1501-425.02-30	RETIREMENT	143,681	10,416	104,910	0	38,771
101-1501-425.02-35	PARS	0	9	69	0	69-
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,618	171	1,717	0	901
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	47	1,437	0	1,063
101-1501-425.03-50	SPECIAL SERVICES	160	22	88	0	72
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	116	1,299	0	561
101-1501-425.04-12	NATURAL GAS	700	42	398	0	302
101-1501-425.04-13	ELECTRICITY	20,149	2,577	14,248	0	5,901
101-1501-425.04-23	CUSTODIAL	2,300	157	419	0	1,881
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	611	8,133	0	16,867
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,455	77	2,088	0	3,367
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	444	4,484	0	3,284-
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	640	0	410
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	102	4,893	3,829	2,081-
101-1501-425.05-30	COMMUNICATION	7,220	611	6,807	0	413
101-1501-425.05-31	CELLULAR PHONE	1,120	84	770	0	350
101-1501-425.05-41	RECRUITING	1,350	0	0	0	1,350
101-1501-425.05-80	TRAVEL & LODGING	3,250	0	2,064	0	1,186
101-1501-425.05-90	CONVENTIONS & SCHOOLS	2,550	0	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	103	3,220	0	2,780
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	396	2,649	0	101
101-1501-425.06-13	UNIFORMS	3,000	0	241	0	2,759
101-1501-425.06-14	POSTAGE & SHIPPING	0	0	8	0	8-
101-1501-425.06-17	COMPUTER SUPLIES	5,000	809	1,974	0	3,026
101-1501-425.06-26	GASOLINE	400	225	1,770	0	1,370-
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	86,904	1,031,270	3,829	388,090
**	PUBLIC SAF COMMUNICATIONS	1,423,189	86,904	1,031,270	3,829	388,090
***	PUBLIC SAF COMMUNICATIONS	1,423,189	86,904	1,031,270	3,829	388,090

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL					
DEPT 16 RISK MANAGEMENT					
DIV 02 CROSSING GUARDS					
101-1602-343.00-00 CHARGES FOR SERVICES	127,124-	0	97,296-	0	29,828-
* REVENUE	127,124-	0	97,296-	0	29,828-
101-1602-411.01-20 PART-TIME & SEASONAL	94,569	3,934	73,541	0	21,028
101-1602-411.01-30 OVERTIME	500	0	16	0	484
101-1602-411.02-20 FICA	2,100	57	1,066	0	1,034
101-1602-411.02-35 PARS	1,050	51	956	0	94
101-1602-411.02-60 WORKERS COMP. INSURANCE	2,975	127	2,404	0	571
101-1602-411.03-11 INDIRECT COSTS	5,000	417	3,750	0	1,250
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	373	2,150	0	350
101-1602-411.06-16 GENERAL SUPPLIES	400	0	359	0	41
* EXPENDITURE	151,401	4,959	100,149	0	51,252
** CROSSING GUARDS	24,277	4,959	2,853	0	21,424
*** RISK MANAGEMENT	24,277	4,959	2,853	0	21,424

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-	121-	6,543-	0	457-
*	REVENUE	7,000-	121-	6,543-	0	457-
101-1901-491.01-10	FULL-TIME SALARIES	230,923	17,991	166,572	0	64,351
101-1901-491.01-20	PART-TIME & SEASONAL	13,080	1,180	7,002	0	6,078
101-1901-491.01-30	OVERTIME	7,000	219	2,990	0	4,010
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	3,780	0	1,260
101-1901-491.02-10	GROUP INSURANCE	26,865	2,105	18,284	0	8,581
101-1901-491.02-20	FICA	17,678	1,359	12,613	0	5,065
101-1901-491.02-30	RETIREMENT	41,909	3,215	30,274	0	11,635
101-1901-491.02-35	PARS	250	21	146	0	104
101-1901-491.02-60	WORKERS COMP. INSURANCE	6,179	499	4,469	0	1,710
101-1901-491.03-30	CONTRACT SERVICES	63,958	5,719	42,247	12,680	9,031
101-1901-491.04-11	WATER/SEWER UTILITIES	4,650	379	3,354	0	1,296
101-1901-491.04-12	NATURAL GAS	10,350	214	6,895	0	3,455
101-1901-491.04-13	ELECTRICITY	88,100	9,423	63,687	0	24,413
101-1901-491.04-23	CUSTODIAL	13,638	1,496	8,837	105-	4,906
101-1901-491.04-30	GENERAL MAINTENANCE	5,000	795	4,218	5	777
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	11,111	181	9,135	8	1,968
101-1901-491.04-32	EQUIP.MAINTENANCE	6,000	2,416	2,485	0	3,515
101-1901-491.04-33	VEHICLE MAINTENANCE	9,000	963	9,387	0	387-
101-1901-491.04-35	SYSTEM MAINTENANCE	6,500	324-	5,407	420	673
101-1901-491.04-50	TRAINING	1,000	0	1,146	0	146-
101-1901-491.05-30	COMMUNICATION	5,395	264	4,719	0	676
101-1901-491.05-31	CELLULAR PHONE	4,280	327	2,785	0	1,495
101-1901-491.05-40	ADVERTISING	200	0	0	0	200
101-1901-491.05-50	PRINTING & COPYING	200	0	150	0	50
101-1901-491.05-65	SPECIAL PROJECT "A"	18,317	579	12,146	0	6,171
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	1,599-	3,886	0	1,114
101-1901-491.05-67	SPECIAL PROJECT "C"	12,148	100-	2,965	0	9,183
101-1901-491.05-81	MILEAGE	1,800	164	1,382	0	418
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	24	1,827	0	3,173
101-1901-491.06-12	MINOR APPARATUS & TOOLS	1,450	56	1,405	0	45
101-1901-491.06-13	UNIFORMS	1,200	0	480	704	16
101-1901-491.06-14	POSTAGE & SHIPPING	175	13	124	0	51
101-1901-491.06-16	GENERAL SUPPLIES	7,000	1,494	6,418	0	582
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	1,123	2,360	0	3,826
101-1901-491.06-26	GASOLINE	9,000	409	3,639	0	5,361
101-1901-491.06-30	FOOD	1,000	188-	587	0	413
*	EXPENDITURE	649,132	50,837	449,759	13,712	185,661
**	BUILDING MAINTENANCE	642,132	50,716	443,216	13,712	185,204

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	0	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	101,783	0	0	0	101,783
101-1902-481.02-11	RETIREE INSURANCE	1,502,975	122,198	1,160,976	0	341,999
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	446	1,286	14,213	60,501
101-1902-481.02-60	WORKERS COMP. INSURANCE	262,065	0	0	0	262,065
101-1902-481.03-50	SPECIAL SERVICES	40,000	0	15,850	0	24,150
101-1902-481.05-20	INSURANCE-CATASTROPHE	140,500	0	123,070	0	17,430
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,583	185,249	0	61,751
*	EXPENDITURE	3,536,476	143,227	1,811,806	14,213	1,710,457
**	MISCELLANEOUS	3,536,476	143,227	1,812,018	14,213	1,710,245

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	46,601	0	15,534
101-1994-901.08-04	NUTRITION	96,230	8,019	72,172	0	24,058
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,201,373	100,114	901,030	0	300,343
101-1994-901.08-07	TRANSFER TO FUND 502	262,379	33,921	196,784	0	65,595
101-1994-901.08-08	TRANSFER TO FUND 203	658,658	54,888	493,994	0	164,664
101-1994-901.08-14	TRANS TO DEBT SERVICE	41,000	3,417	30,750	0	10,250
101-1994-901.08-15	TRANSFER TO WATER	5,890	491	4,417	0	1,473
101-1994-901.08-19	TRANSFER TO FORT CONCHO	305,286	25,265	227,383	0	77,903
101-1994-901.08-23	TRANSFER TO INTERGOV.	228,680	14,535-	171,425	0	57,255
101-1994-901.08-51	TRANSFER TO FUND 240	95,000	7,917	71,250	0	23,750
*	EXPENDITURE	2,956,631	224,675	2,215,806	0	740,825
**	TRANSFERS OUT	2,956,631	224,675	2,215,806	0	740,825
***	NON-DEPARTMENTAL	7,135,239	418,618	4,471,040	27,925	2,636,274

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	16,012	183,167	0	58,393
101-2000-411.01-40	LEAVE PAYOFFS	0	7,167	7,167	0	7,167-
101-2000-411.02-10	GROUP INSURANCE	20,330	1,300	9,610	0	10,720
101-2000-411.02-20	FICA	19,091	1,732	13,931	0	5,160
101-2000-411.02-30	RETIREMENT	44,553	4,103	33,004	0	11,549
101-2000-411.02-35	PARS	0	0	75	0	75-
101-2000-411.02-60	WORKERS COMP. INSURANCE	810	52	595	0	215
101-2000-411.03-20	PROFESSIONAL SERVICES	10,400	145	9,545	0	855
101-2000-411.03-30	CONTRACT SERVICES	0	0	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	0	11,617	0	1
101-2000-411.05-30	COMMUNICATION	1,788	215	1,323	0	465
101-2000-411.05-31	CELLULAR PHONE	1,800	74	666	0	1,134
101-2000-411.05-50	PRINTING & COPYING	300	0	0	0	300
101-2000-411.05-80	TRAVEL & LODGING	19,194	1,911	6,666	0	12,528
101-2000-411.05-90	CONVENTIONS & SCHOOLS	4,436	0	3,598	0	838
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,170	205	1,593	0	423-
101-2000-411.06-10	OFFICE SUPPLIES	6,546	1,279	5,293	0	1,253
101-2000-411.06-12	MINOR APPARATUS & TOOLS	0	0	135	0	135-
101-2000-411.06-14	POSTAGE & SHIPPING	200	2	85	0	115
101-2000-411.06-30	FOOD	200	233	398	0	198-
101-2000-411.06-40	BOOKS & PERIODICALS	3,500	249	549	2,403	548
101-2000-800.07-44	TECHNOLOGY CAPITAL	226,425	6,828	195,285	25,486	5,654
*	EXPENDITURE	619,328	41,507	508,463	46,639	64,226
**	ADMIN	619,328	41,507	508,463	46,639	64,226

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	22,951	192,629	0	106,560
101-2020-411.01-30	OVERTIME	786	494	1,336	0	550-
101-2020-411.01-40	LEAVE PAYOFFS	15,622	0	15,664	0	42-
101-2020-411.01-50	INCENTIVE PAY	0	460	1,746	0	1,746-
101-2020-411.02-10	GROUP INSURANCE	31,801	2,715	19,645	0	12,156
101-2020-411.02-20	FICA	24,443	1,795	15,894	0	8,549
101-2020-411.02-30	RETIREMENT	57,046	4,231	37,867	0	19,179
101-2020-411.02-60	WORKERS COMP. INSURANCE	1,406	110	855	0	551
101-2020-411.03-32	SOFTWARE MAINTENANCE	2,500	592	854	0	1,646
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	340	3,604	0	876
101-2020-411.04-42	RENT OF EQUIPMENT	870	0	636	0	234
101-2020-411.05-30	COMMUNICATION	2,584	215	1,938	0	646
101-2020-411.05-31	CELLULAR PHONE	4,800	613	5,180	0	380-
101-2020-411.05-40	ADVERTISING	500	350	422	0	78
101-2020-411.05-50	PRINTING & COPYING	680	79	198	0	482
101-2020-411.05-80	TRAVEL & LODGING	2,700	0	1,813	0	887
101-2020-411.05-81	MILEAGE	780	0	0	0	780
101-2020-411.05-90	CONVENTIONS & SCHOOLS	3,000	150-	681	0	2,319
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	14	57	0	343
101-2020-411.06-13	UNIFORMS	560	0	0	0	560
101-2020-411.06-14	POSTAGE & SHIPPING	525	9	506	0	19
101-2020-411.06-26	GASOLINE	4,772	399	3,724	0	1,048
101-2020-800.07-44	TECHNOLOGY CAPITAL	3,505	0	2,905	0	600
*	EXPENDITURE	465,289	35,217	308,493	0	156,796
**	ENGINEERING	464,189	35,217	308,493	0	155,696

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 30 PLANNING						
101-2030-341.30-01	SUBDIVISION CHARGES	9,680-	2,211-	16,291-	0	6,611
101-2030-341.30-02	ZONING AND SPECIAL	28,615-	2,730-	13,288-	0	15,327-
*	REVENUE	38,295-	4,941-	29,579-	0	8,716-
101-2030-411.01-10	FULL-TIME SAL	181,374	15,514	133,744	0	47,630
101-2030-411.02-10	GROUP INSURANCE	20,288	1,684	13,480	0	6,808
101-2030-411.02-20	FICA	13,877	1,167	10,091	0	3,786
101-2030-411.02-30	RETIREMENT	32,379	2,746	23,909	0	8,470
101-2030-411.02-60	WORKERS COMP. INSURANCE	589	50	435	0	154
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	1,025	0	449-
101-2030-411.04-42	RENT OF EQUIPMENT	8,750	250	1,428	3,832	3,490
101-2030-411.05-30	COMMUNICATION	2,247	258	2,481	0	234-
101-2030-411.05-31	CELLULAR PHONE	912	148	1,232	0	320-
101-2030-411.05-40	ADVERTISING	4,387	774	3,367	1,384-	2,404
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	120	1,080	0	251
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	22,807	192,854	76,465	73,617
**	PLANNING	304,641	17,866	163,275	76,465	64,901

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-	76-	148-	0	202-
*	REVENUE	350-	76-	148-	0	202-
101-2040-411.01-10	FULL-TIME SAL	182,288	11,168	118,985	0	63,303
101-2040-411.01-40	LEAVE PAYOFFS	0	0	115	0	115-
101-2040-411.02-10	GROUP INSURANCE	17,752	1,052	10,748	0	7,004
101-2040-411.02-20	FICA	13,946	835	8,899	0	5,047
101-2040-411.02-30	RETIREMENT	32,543	1,977	21,334	0	11,209
101-2040-411.02-60	WORKERS COMP. INSURANCE	715	45	474	0	241
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	172	1,764	0	766
101-2040-411.05-31	CELLULAR PHONE	2,626	195	1,755	0	871
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	26	67	0	83
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	67	515	1,015	1,003
101-2040-411.06-14	POSTAGE & SHIPPING	30	0	3	0	27
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	0	10,620	0	1,776
*	EXPENDITURE	289,161	15,537	190,226	1,015	97,920
**	GIS	288,811	15,461	190,078	1,015	97,718
***	COMM & ECONOMIC DEVELOP	1,676,969	110,051	1,170,309	124,119	382,541

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-	325-	1,400-	0	575-
101-2200-322.10-01	MECHANICAL PERMITS	75,000-	6,785-	51,225-	0	23,775-
101-2200-322.10-02	BUILDING PERMITS	300,000-	14,233-	167,077-	0	132,923-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	75,000-	4,552-	54,073-	0	20,927-
101-2200-322.10-04	PLUMBING INSPECTIONS	112,000-	7,604-	70,014-	0	41,986-
101-2200-322.10-05	CURB CUTS	8,500-	950-	6,255-	0	2,245-
101-2200-322.10-07	REGISTRATION	15,000-	1,006-	10,970-	0	4,030-
101-2200-322.10-08	SIGN PERMITS	15,000-	1,385-	15,090-	0	90
101-2200-322.10-10	LICENSES	0	0	30-	0	30
*	REVENUE	602,475-	36,840-	376,134-	0	226,341-
101-2200-431.01-10	FULL-TIME SALARIES	503,876	47,033	369,795	0	134,081
101-2200-431.01-40	LEAVE PAYOFFS	32,490	0	32,490	0	0
101-2200-431.01-50	INCENTIVE PAY	0	146	437	0	437-
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	1,350	0	450
101-2200-431.02-10	GROUP INSURANCE	65,978	5,053	39,044	0	26,934
101-2200-431.02-20	FICA	43,415	3,459	29,372	0	14,043
101-2200-431.02-30	RETIREMENT	100,858	8,377	72,410	0	28,448
101-2200-431.02-60	WORKERS COMP. INSURANCE	4,528	409	3,098	0	1,430
101-2200-431.03-32	SOFTWARE MAINTENANCE	250	0	0	0	250
101-2200-431.03-33	COMPUTER MAINTENANCE	0	0	269	0	269-
101-2200-431.04-33	VEHICLE MAINTENANCE	8,900	613	7,573	0	1,327
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	649	0	217
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	221	1,961	1,873	834-
101-2200-431.05-30	COMMUNICATION	4,652	388	3,545	0	1,107
101-2200-431.05-31	CELLULAR PHONE	4,277	618	3,395	0	882
101-2200-431.05-50	PRINTING & COPYING	1,000	175	732	0	268
101-2200-431.05-80	TRAVEL & LODGING	3,250	39	899	0	2,351
101-2200-431.05-90	CONVENTIONS & SCHOOLS	2,200	1,115	1,760	0	440
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,850	240	806	0	1,044
101-2200-431.06-10	OFFICE SUPPLIES	3,500	0	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	93	778	0	603
101-2200-431.06-17	COMPUTER SUPLIES	150	45	135	0	15
101-2200-431.06-26	GASOLINE	15,000	1,165	9,084	0	5,916
101-2200-431.06-40	BOOKS & PERIODICALS	600	0	29	0	571
101-2200-431.07-44	TECHNOLOGY CAPITAL	1,301	0	1,034	0	267
*	EXPENDITURE	806,322	69,411	583,155	1,873	221,294
**	PERMITS/INSPECTION	203,847	32,571	207,021	1,873	5,047-
***	PERMITS/INSPECTION	203,847	32,571	207,021	1,873	5,047-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 30 OPERATIONS						
DIV 01 ADMINISTRATION						
101-3001-344.30-01	BILLING & COLLECTION FEE	0	0	34	0	34-
*	REVENUE	0	0	34	0	34-
101-3001-431.01-10	FULL-TIME SALARIES	255,437	20,705	188,632	0	66,805
101-3001-431.01-30	OVERTIME	0	0	15	0	15-
101-3001-431.02-10	GROUP INSURANCE	16,154	1,347	11,866	0	4,288
101-3001-431.02-20	FICA	19,542	1,509	13,689	0	5,853
101-3001-431.02-30	RETIREMENT	45,602	3,665	33,777	0	11,825
101-3001-431.02-60	WORKERS COMP. INSURANCE	830	96	815	0	15
101-3001-431.03-33	COMPUTER MAINTENANCE	360	0	233	0	127
101-3001-431.04-32	EQUIP.MAINTENANCE	500	0	0	0	500
101-3001-431.04-33	VEHICLE MAINTENANCE	3,000	202	1,579	0	1,421
101-3001-431.04-35	SYSTEM MAINTENANCE	220	18	162	0	58
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	93	741	0	809
101-3001-431.05-30	COMMUNICATION	1,750	172	1,559	0	191
101-3001-431.05-31	CELLULAR PHONE	3,700	491	2,687	52-	1,065
101-3001-431.05-40	ADVERTISING	100	153-	0	0	100
101-3001-431.05-50	PRINTING & COPYING	100	0	0	0	100
101-3001-431.05-80	TRAVEL & LODGING	1,600	0	0	0	1,600
101-3001-431.05-90	CONVENTIONS & SCHOOLS	900	0	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	104	1,045	0	155
101-3001-431.06-12	MINOR APPARATUS & TOOLS	600	0	0	0	600
101-3001-431.06-14	POSTAGE & SHIPPING	954	52	197	0	757
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	3,000	99	767	0	2,233
101-3001-431.06-30	FOOD	150	89	170	0	20-
*	EXPENDITURE	357,779	28,489	258,286	52-	99,545
**	ADMINISTRATION	357,779	28,489	258,320	52-	99,511
***	OPERATIONS	357,779	28,489	258,320	52-	99,511

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 31 TRAFFIC SERVICES						
DIV 02 SIGNAL CONTROL						
101-3102-380.10-00	MISC	2,100-	150-	496-	0	1,604-
101-3102-380.40-00	REIMBURSED EXPENSES	100,000-	33,385-	72,704-	0	27,296-
*	REVENUE	102,100-	33,535-	73,200-	0	28,900-
101-3102-432.01-10	FULL-TIME SALARIES	332,657	29,281	235,528	0	97,129
101-3102-432.01-30	OVERTIME	8,000	418	10,560	0	2,560-
101-3102-432.01-40	LEAVE PAYOFFS	34,776	0	34,775	0	1
101-3102-432.02-10	GROUP INSURANCE	55,792	3,073	23,461	0	32,331
101-3102-432.02-20	FICA	28,988	2,221	20,844	0	8,144
101-3102-432.02-30	RETIREMENT	67,650	5,364	50,493	0	17,157
101-3102-432.02-60	WORKERS COMP. INSURANCE	14,337	1,167	9,380	0	4,957
101-3102-432.03-32	SOFTWARE MAINTENANCE	1,500	0	241	0	1,259
101-3102-432.04-13	ELECTRICITY	53,000	4,149	34,935	0	18,065
101-3102-432.04-30	GENERAL MAINTENANCE	438-	19	419-	0	19-
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	2,800	196	1,809	0	991
101-3102-432.04-33	VEHICLE MAINTENANCE	23,000	1,397	17,642	0	5,358
101-3102-432.04-35	SYSTEM MAINTENANCE	55,218	9,141	63,326	12,611-	4,503
101-3102-432.05-30	COMMUNICATION	3,940	335	3,031	0	909
101-3102-432.05-31	CELLULAR PHONE	4,500	422	3,262	0	1,238
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	446	1,135	0	165
101-3102-432.06-12	MINOR APPARATUS & TOOLS	3,300	17	2,988	0	312
101-3102-432.06-13	UNIFORMS	1,900	0	1,147	0	753
101-3102-432.06-14	POSTAGE & SHIPPING	175	10	113	0	62
101-3102-432.06-16	GENERAL SUPPLIES	80,551	7,503	67,455	7,914	5,182
101-3102-432.06-26	GASOLINE	27,000	1,408	9,111	0	17,889
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	115,668	6,267	66,487	33,629	15,552
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	72,834	660,489	28,932	230,763
**	SIGNAL CONTROL	818,084	39,299	587,289	28,932	201,863
***	TRAFFIC SERVICES	818,084	39,299	587,289	28,932	201,863

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	340	7,109	0	7,109-
101-3200-380.10-00	MISC	0	0	514-	0	514
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	25,598-	41,739-	0	3,261-
*	REVENUE	45,000-	25,258-	35,144-	0	9,856-
101-3200-432.01-10	FULL-TIME SALARIES	932,906	72,012	641,179	0	291,727
101-3200-432.01-30	OVERTIME	14,608	6,285	16,927	0	2,319-
101-3200-432.02-10	GROUP INSURANCE	162,305	11,865	96,930	0	65,375
101-3200-432.02-20	FICA	71,368	5,872	49,398	0	21,970
101-3200-432.02-30	RETIREMENT	166,546	13,859	117,828	0	48,718
101-3200-432.02-60	WORKERS COMP. INSURANCE	63,368	5,192	43,497	0	19,871
101-3200-432.03-20	PROFESSIONAL SERVICES	25,000	0	7,602	17,408	10-
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	4,500	4,500	0	0
101-3200-432.03-50	SPECIAL SERVICES	20,610	0	2,310	0	18,300
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	4,500	0	3,500
101-3200-432.04-12	NATURAL GAS	2,000	50	865	0	1,135
101-3200-432.04-13	ELECTRICITY	5,000	386	2,670	0	2,330
101-3200-432.04-23	CUSTODIAL	3,000	0	999	0	2,001
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	21	383	0	1,617
101-3200-432.04-33	VEHICLE MAINTENANCE	180,000	10,938	121,032	0	58,968
101-3200-432.04-35	SYSTEM MAINTENANCE	5,443,711	29,977	195,454	16,157	5,232,100
101-3200-432.04-42	RENT OF EQUIPMENT	5,900	286	2,442	3,743	285-
101-3200-432.05-30	COMMUNICATION	5,550	507	4,582	0	968
101-3200-432.05-31	CELLULAR PHONE	4,000	467	4,543	0	543-
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	15	15	0	25
101-3200-432.06-10	OFFICE SUPPLIES	1,500	113	767	0	733
101-3200-432.06-12	MINOR APPARATUS & TOOLS	7,000	106	3,356	0	3,644
101-3200-432.06-13	UNIFORMS	7,000	638	6,008	820	172
101-3200-432.06-14	POSTAGE & SHIPPING	100	3	92	0	8
101-3200-432.06-16	GENERAL SUPPLIES	6,000	748	4,406	0	1,594
101-3200-432.06-17	COMPUTER SUPPLIES	500	0	0	0	500
101-3200-432.06-18	SAFETY SUPPLIES	11,000	1,653	9,597	0	1,403
101-3200-432.06-26	GASOLINE	140,000	7,809	63,010	0	76,990
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	383	1,913	8,283	14,804
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	0	50,663	0	5,337
101-3200-800.07-44	TECHNOLOGY CAPITAL	17,000	0	1,573	0	15,427
*	EXPENDITURE	7,544,612	174,185	1,562,037	46,411	5,936,164
**	STREET& BRIDGE	7,499,612	148,927	1,526,893	46,411	5,926,308

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	17,589	640,722	0	478,107
*	EXPENDITURE	1,118,829	17,589	640,722	0	478,107
**	STREET LIGHTING	1,118,829	17,589	640,722	0	478,107
***	STREET & BRIDGE	8,618,441	166,516	2,167,615	46,411	6,404,415

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 00 PARKS						
101-6000-380.10-00	MISC	26,000-	2,521-	13,662-	0	12,338-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	268,895-	0	134,448-	0	134,447-
*	REVENUE	294,895-	2,521-	148,110-	0	146,785-
101-6000-452.01-10	FULL-TIME SALARIES	1,360,236	109,163	941,540	0	418,696
101-6000-452.01-30	OVERTIME	34,589	8,909	50,814	0	16,225-
101-6000-452.01-40	LEAVE PAYOFFS	26,872	0	28,052	0	1,180-
101-6000-452.02-10	GROUP INSURANCE	234,965	14,449	134,120	0	100,845
101-6000-452.02-20	FICA	107,999	8,742	75,195	0	32,804
101-6000-452.02-30	RETIREMENT	252,041	20,899	182,673	0	69,368
101-6000-452.02-60	WORKERS COMP. INSURANCE	43,622	3,793	32,943	0	10,679
101-6000-452.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6000-452.03-30	CONTRACT SERVICES	90,200	18,838	58,698	18,750	12,752
101-6000-452.03-32	SOFTWARE MAINTENANCE	3,000	328	919	0	2,081
101-6000-452.03-50	SPECIAL SERVICES	6,600	94	5,751	0	849
101-6000-452.04-11	WATER/SEWER UTILITIES	363,348	7,603	85,519	0	277,829
101-6000-452.04-12	NATURAL GAS	6,500	61	5,032	0	1,468
101-6000-452.04-13	ELECTRICITY	108,789	8,442	79,687	0	29,102
101-6000-452.04-23	CUSTODIAL	10,000	698	6,962	2,138	900
101-6000-452.04-30	GENERAL MAINTENANCE	90,047	3,218	33,593	38,643	17,811
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	1,741	20,095	1,370	561-
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	1,545	5,737	0	7,263
101-6000-452.04-33	VEHICLE MAINTENANCE	120,000	19,165	112,452	0	7,548
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	475	4,433	0	2,567
101-6000-452.04-42	RENT OF EQUIPMENT	20,100	1,239	11,328	5,436	3,336
101-6000-452.05-30	COMMUNICATION	8,500	507	4,594	0	3,906
101-6000-452.05-31	CELLULAR PHONE	9,000	803	7,181	0	1,819
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	0	2,542	0	5,408
101-6000-452.05-90	CONVENTIONS & SCHOOLS	4,250	100	3,369	0	881
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,700	105	821	0	879
101-6000-452.06-10	OFFICE SUPPLIES	3,000	263	2,241	0	759
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	5,805	10,699	1,734	3,567
101-6000-452.06-13	UNIFORMS	6,750	4,710	5,448	41	1,261
101-6000-452.06-14	POSTAGE & SHIPPING	600	60	390	0	210
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	50,787	6,918	24,590	7,134	19,063
101-6000-452.06-16	GENERAL SUPPLIES	1,500	91	1,073	0	427
101-6000-452.06-18	SAFETY SUPPLIES	2,600	289	2,156	0	444
101-6000-452.06-26	GASOLINE	58,548	6,898	35,325	0	23,223
101-6000-452.06-40	BOOKS & PERIODICALS	300	0	309	0	9-
101-6000-800.07-44	TECHNOLOGY CAPITAL	3,000	1,385	2,217	0	783
*	EXPENDITURE	3,096,847	257,336	1,978,907	75,246	1,042,694
**	PARKS	2,801,952	254,815	1,830,797	75,246	895,909

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	79,163	15,875	1
*	EXPENDITURE	95,039	7,937	79,163	15,875	1
**	WATER LILY GARDEN	95,039	7,937	79,163	15,875	1
***	PARKS	2,896,991	262,752	1,909,960	91,121	895,910

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-347.20-02	MUNICIPAL POOL	0	360	360	0	360-
101-6100-347.40-01	SPECIAL EVENTS	36,400-	7-	34,903-	0	1,497-
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	15,645-	34,161-	0	27,839-
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	21,062-	111,302-	0	4,302
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	21,964	22,698-	0	15,302-
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-	180-	1,358-	0	358
101-6100-347.90-09	STATION 618	2,500-	270-	4,164-	0	1,664
101-6100-347.90-10	NATURE CENTER	37,000-	5,713-	35,255-	0	1,745-
*	REVENUE	285,250-	20,553-	243,481-	0	41,769-
101-6100-451.01-10	FULL-TIME SAL	224,771	21,040	166,810	0	57,961
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	13,954	88,790	0	63,730
101-6100-451.01-30	OVERTIME	0	78	1,570	0	1,570-
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	2,736	20,882	0	12,086
101-6100-451.02-20	FICA	19,416	1,789	16,156	0	3,260
101-6100-451.02-30	RETIREMENT	45,309	3,728	35,372	0	9,937
101-6100-451.02-35	PARS	2,100	182	1,169	0	931
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,284	711	5,100	0	1,184
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	566	4,778	0	3,222
101-6100-451.04-12	NATURAL GAS	11,887	295	8,188	0	3,699
101-6100-451.04-13	ELECTRICITY	44,000	5,418	28,589	0	15,411
101-6100-451.04-23	CUSTODIAL	6,000	0	3,321	956	1,723
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	191	2,380	0	120
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	2,523	17,259	0	10,741
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	356	828	0	1,172
101-6100-451.04-33	VEHICLE MAINTENANCE	1,200	106	968	0	232
101-6100-451.04-35	SYSTEM MAINTENANCE	1,000	0	438	0	562
101-6100-451.04-42	RENT OF EQUIPMENT	3,800	971	3,784	0	16
101-6100-451.05-30	COMMUNICATION	11,000	1,576	15,609	0	4,609-
101-6100-451.05-31	CELLULAR PHONE	3,500	106	926	0	2,574
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	863	1,512	0	9,288
101-6100-451.05-81	MILEAGE	1,500	109	578	0	922
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	4-	48	0	48-
101-6100-451.06-10	OFFICE SUPPLIES	6,000	72	3,614	0	2,386
101-6100-451.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
101-6100-451.06-13	UNIFORMS	3,029	924	989	1,075	965
101-6100-451.06-14	POSTAGE & SHIPPING	3,000	79	871	0	2,129
101-6100-451.06-16	GENERAL SUPPLIES	2,000	582	1,507	0	493
101-6100-451.06-17	COMPUTER SUPLIES	3,000	0	312	0	2,688

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.06-26	GASOLINE	1,000	0	483	0	517
101-6100-451.06-50	CHEMICAL & MEDICAL	500	190	190	0	310
101-6100-451.07-44	TECHNOLOGY CAPITAL	10,000	89-	5,020	0	4,980
101-6100-451.50-01	SPECIAL EVENTS	20,000	0	18,528	0	1,472
101-6100-451.50-20	RECREATION PROGRAMS	46,000	3,554	13,104	0	32,896
101-6100-451.50-21	ATHLETIC PROGRAMS	82,250	7,637	78,870	166	3,214
101-6100-451.50-22	SENIOR PROGRAMS	24,201	1,425	19,585	0	4,616
101-6100-451.50-23	NATURE CENTER	20,000	765	10,822	1,152	8,026
*	EXPENDITURE	895,964	72,433	613,110	4,562	278,292
**	RECREATION	610,714	51,880	369,629	4,562	236,523

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-	7,894-	10,916-	0	3,916
101-6104-347.20-02	MUNICIPAL POOL	120,000-	39,102-	39,526-	0	80,474-
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-	9,703-	29,073-	0	6,073
101-6104-347.40-02	CONCESSIONS	7,000-	0	1,326-	0	5,674-
*	REVENUE	161,550-	56,699-	80,841-	0	80,709-
101-6104-451.01-10	FULL-TIME SAL	16,546	1,379	12,410	0	4,136
101-6104-451.01-20	PART-TIME & SEASONAL	17,000	1,185	1,185	0	15,815
101-6104-451.02-10	GROUP INSURANCE	2,536	210	1,780	0	756
101-6104-451.02-20	FICA	1,266	122	962	0	304
101-6104-451.02-30	RETIREMENT	2,954	244	2,222	0	732
101-6104-451.02-35	PARS	991	15	15	0	976
101-6104-451.02-60	WORKERS COMP. INSURANCE	592	74	468	0	124
101-6104-451.03-30	CONTRACT SERVICES	43,750	26,906	29,788	0	13,962
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	412	3,960	0	4,290
101-6104-451.04-12	NATURAL GAS	800	0	0	0	800
101-6104-451.04-13	ELECTRICITY	49,000	4,108	5,530	0	43,470
101-6104-451.04-23	CUSTODIAL	1,134	217	217	0	917
101-6104-451.04-30	GENERAL MAINTENANCE	500	2,409-	271	0	229
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	4,602	273	1,926	0	2,676
101-6104-451.04-32	EQUIPMENT MAINTENANCE	15,000	800	4,666	170	10,164
101-6104-451.05-30	COMMUNICATION	1,500	43	480	0	1,020
101-6104-451.05-40	ADVERTISING	2,500	0	0	0	2,500
101-6104-451.05-80	TRAVEL & LODGING	2,000	484	484	0	1,516
101-6104-451.06-10	OFFICE SUPPLIES	1,000	0	326	0	674
101-6104-451.06-13	UNIFORMS	700	362	980	0	280-
101-6104-451.06-16	GENERAL SUPPLIES	3,750	271	955	0	2,795
101-6104-451.06-50	CHEMICAL & MEDICAL	29,000	0	8,916	7,472	12,612
101-6104-451.07-50	CONTINGENCIES	107,209	0	0	0	107,209
*	EXPENDITURE	312,580	34,696	77,541	7,642	227,397
**	SWIMMING POOL	151,030	22,003-	3,300-	7,642	146,688
***	RECREATION	761,744	29,877	366,329	12,204	383,211

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	4,050-	44,007-	0	44,007
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-	6,689-	69,589-	0	13,411-
*	REVENUE	97,850-	10,739-	118,092-	0	20,242
101-7500-431.01-10	FULL-TIME SALARIES	276,976	18,534	199,948	0	77,028
101-7500-431.01-20	PART-TIME & TEMPORARY	40,769	4,488	38,040	0	2,729
101-7500-431.01-30	OVERTIME	0	0	270	0	270-
101-7500-431.02-10	GROUP INSURANCE	33,987	2,206	23,379	0	10,608
101-7500-431.02-20	FICA	21,189	1,457	15,557	0	5,632
101-7500-431.02-30	RETIREMENT	49,432	3,281	35,802	0	13,630
101-7500-431.02-35	PARS	537	58	498	0	39
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,626	546	5,056	0	2,430-
101-7500-431.04-33	VEHICLE MAINTENANCE	10,000	3,870	18,653	0	8,653-
101-7500-431.04-35	SYSTEM MAINTENANCE	976	63	694	0	282
101-7500-431.05-30	COMMUNICATION	4,135	345	3,109	0	1,026
101-7500-431.05-31	CELLULAR PHONE	2,045	176	1,548	0	497
101-7500-431.05-50	PRINTING & COPYING	1,065	0	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	139	488	25	687
101-7500-431.06-10	OFFICE SUPPLIES	1,500	413	428	0	1,072
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	24	92	0	1,108
101-7500-431.06-13	UNIFORMS	700	0	0	0	700
101-7500-431.06-14	POSTAGE & SHIPPING	10,500	773	8,574	0	1,926
101-7500-431.06-26	GASOLINE	10,000	1,161	8,834	0	1,166
*	EXPENDITURE	469,737	37,534	362,442	25	107,270
**	CODE COMPLIANCE	371,887	26,795	244,350	25	127,512
***	CODE COMPLIANCE	371,887	26,795	244,350	25	127,512

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	67,365	0	19,372
101-7801-441.01-60	CAR ALLOWANCES	5,640	470	4,230	0	1,410
101-7801-441.02-10	GROUP INSURANCE	4,565	392	3,409	0	1,156
101-7801-441.02-20	FICA	6,635	585	5,262	0	1,373
101-7801-441.02-30	RETIREMENT	15,485	1,402	12,766	0	2,719
101-7801-441.02-60	WORKERS COMP. INSURANCE	282	26	232	0	50
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	18,000	4,000	2,000
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-33	VEHICLE MAINTENANCE	0	0	12	0	12-
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	81	0	29
101-7801-441.04-42	RENT OF EQUIPMENT	1,695	46	541	751	403
101-7801-441.05-30	COMMUNICATION	550	43	396	0	154
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	12,458	115,665	4,751	34,578
**	HEALTH ADMINISTRATION	154,994	12,458	115,665	4,751	34,578

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
101-7803-322.60-00	LICENSES AND PERMITS	66,986-	3,563-	48,900-	0	18,086-
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-	3,436-	30,538-	0	4,439-
101-7803-345.40-01	SHELTER DEPOSITS	26,098-	1,450-	14,385-	0	11,713-
101-7803-365.40-23	ANIMAL ADOPTIONS	0	0	7,175-	0	7,175
*	REVENUE	148,061-	8,449-	120,998-	0	27,063-
101-7803-442.01-10	FULL-TIME SALARIES	339,913	29,471	226,260	0	113,653
101-7803-442.01-30	OVERTIME	36,877	4,473	30,224	0	6,653
101-7803-442.01-40	LEAVE PAYOFFS	1,639	0	14,289	0	12,650-
101-7803-442.02-10	GROUP INSURANCE	60,864	3,568	36,442	0	24,422
101-7803-442.02-20	FICA	27,037	2,566	20,112	0	6,925
101-7803-442.02-30	RETIREMENT	63,152	6,008	48,464	0	14,688
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,361	399	3,170	0	1,191
101-7803-442.03-20	PROFESSIONAL SERVICES	16,440	4,110	10,465	0	5,975
101-7803-442.03-30	CONTRACT SERVICES	57,502	7,046	41,764	723-	16,461
101-7803-442.04-11	WATER/SEWER UTILITIES	8,004	492	10,350	0	2,346-
101-7803-442.04-12	NATURAL GAS	3,375	169	1,836	0	1,539
101-7803-442.04-13	ELECTRICITY	19,800	1,841	10,597	0	9,203
101-7803-442.04-23	CUSTODIAL	16,540	979	7,417	0	9,123
101-7803-442.04-30	GENERAL MAINTENANCE	2,220	0	145	0	2,075
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	18,112	0	3,597	175	14,340
101-7803-442.04-32	EQUIPMENT MAINTENANCE	4,250	0	1,039	0	3,211
101-7803-442.04-33	VEHICLE MAINTENANCE	13,960	1,658	11,429	0	2,531
101-7803-442.04-35	SYSTEM MAINTENANCE	1,409	141	1,505	0	96-
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	223	2,037	2,250	1,287-
101-7803-442.05-30	COMMUNICATION	5,584	363	4,086	0	1,498
101-7803-442.05-31	CELLULAR PHONE	2,610	216	1,760	0	850
101-7803-442.05-50	PRINTING & COPYING	1,290	28	1,226	0	64
101-7803-442.05-80	TRAVEL & LODGING	3,000	920	1,407	0	1,593
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	850	2,226	0	360-
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,500	19	587	0	913
101-7803-442.06-13	UNIFORMS	1,525	0	300	0	1,225
101-7803-442.06-14	POSTAGE & SHIPPING	2,000	236	1,115	0	885
101-7803-442.06-16	GENERAL SUPPLIES	11,795	22	5,597	0	6,198
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	863	13,112	0	23,225
101-7803-442.06-30	FOOD	26,192	1,901	9,778	125	16,289
101-7803-442.06-40	BOOKS & PERIODICALS	100	0	0	0	100
101-7803-442.06-50	CHEMICAL & MEDICAL	36,825	7,034	11,439	2,554	22,832
101-7803-800.07-20	BUILDINGS	20,000	0	0	0	20,000
101-7803-800.07-44	TECHNOLOGY CAPITAL	7,069	1,693	6,659	0	410
*	EXPENDITURE	858,633	77,289	540,527	4,381	313,725
**	ANIMAL CONTROL	710,572	68,840	419,529	4,381	286,662

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	865,566	81,298	535,194	9,132	321,240

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	46,186	0	9,237
*	EXPENDITURE	55,423	4,619	46,186	0	9,237
**	CONTRIBUTIONS	55,423	4,619	46,186	0	9,237
***	SOCIAL SERVICES	55,423	4,619	46,186	0	9,237

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-	2,563-	17,449-	0	6,551-
101-8000-341.40-05	PHOTO FEES	800-	297-	917-	0	117
101-8000-342.20-01	ALARM CHARGE	167,125-	14,100-	128,905-	0	38,220-
101-8000-380.40-00	REIMBURSED EXPENSES	59,000-	383-	35,848-	0	23,152-
101-8000-380.50-00	AUCTION PROCEEDS	3,000-	0	595-	0	2,405-
*	REVENUE	265,125-	17,343-	194,725-	0	70,400-
101-8000-421.03-30	CONTRACT SERVICES	161,675	400	156,750	352	4,573
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	396-	17,202	14,480	981
101-8000-421.03-50	SPECIAL SERVICES	3,150	156	1,977	12	1,161
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	389	3,694	0	34-
101-8000-421.04-12	NATURAL GAS	2,556	63	2,465	0	91
101-8000-421.04-13	ELECTRICITY	89,110	7,353	53,412	0	35,698
101-8000-421.04-23	CUSTODIAL	7,750	521	3,934	0	3,816
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	82	0	168
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	5,306	47,017	4,231	4,171
101-8000-421.04-32	EQUIPMENT MAINTENANCE	7,053	0	7,053	0	0
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	34,760	341,440	0	44,384
101-8000-421.04-35	SYSTEM MAINTENANCE	79,541	8,113	69,122	0	10,419
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	2,117	21,878	14,814	5,843-
101-8000-421.05-30	COMMUNICATION	74,712	5,484	53,289	0	21,423
101-8000-421.05-31	CELLULAR PHONE	43,370	4,278	39,783	0	3,587
101-8000-421.05-40	ADVERTISING	18,000	0	2,879	0	15,121
101-8000-421.05-41	RECRUITING	3,000	20	1,060	0	1,940
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	16	5,772	0	2,228
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	2,320	4,291	0	2,159
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	319	5,459	684	3,622
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	30,115	3,699	14,312	0	15,803
101-8000-421.06-10	OFFICE SUPPLIES	7,625	2,232	4,053	39	3,533
101-8000-421.06-11	FORMS	1,358	463	1,312	0	46
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	0	554	0	286
101-8000-421.06-13	UNIFORMS	82,100	4,425	68,059	6,784	7,257
101-8000-421.06-14	POSTAGE & SHIPPING	17,225	2,852	15,363	1,849	13
101-8000-421.06-16	GENERAL SUPPLIES	7,647	1,688	5,120	1,853	674
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	756	4,954	1,966	80
101-8000-421.06-18	SAFETY SUPPLIES	89,366	10,559	77,468	11,690	208
101-8000-421.06-26	GASOLINE	453,000	29,422	247,092	0	205,908
101-8000-421.06-30	FOOD	8,125	262	8,017	93	15
101-8000-421.06-40	BOOKS & PERIODICALS	5,263	0	97	5,166	0
101-8000-421.07-44	TECHNOLOGY CAPITAL	44,604	33,584	35,627	2,570	6,407
*	EXPENDITURE	1,781,565	161,161	1,323,250	66,583	391,732
**	DEPARTMENTAL SERVICES	1,516,440	143,818	1,128,525	66,583	321,332

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	1,037,395	84,057	714,081	0	323,314
101-8020-421.01-30	OVERTIME	19,000	1,523	30,209	0	11,209-
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	89,221	0	83,227
101-8020-421.02-20	FICA	80,249	6,048	55,202	0	25,047
101-8020-421.02-30	RETIREMENT	187,265	14,610	133,283	0	53,982
101-8020-421.02-35	PARS	0	39	391	0	391-
101-8020-421.02-60	WORKERS COMP. INSURANCE	7,039	922	8,071	0	1,032-
101-8020-421.05-80	TRAVEL & LODGING	10,000	75	6,413	0	3,587
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	200	1,415	0	2,585
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-8020-421.06-10	OFFICE SUPPLIES	10,455	1,254	8,423	0	2,032
*	EXPENDITURE	1,538,336	120,115	1,077,203	0	461,133
**	POLICE ADMINISTRATION	1,538,336	120,115	1,077,203	0	461,133
***	POLICE	3,054,776	263,933	2,205,728	66,583	782,465

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	718,424	6,440,452	0	2,211,091
101-8100-421.01-20	PART-TIME & SEASONAL	16,175	7,125	67,725	0	51,550-
101-8100-421.01-30	OVERTIME	331,779	39,808	294,873	0	36,906
101-8100-421.01-35	SIGN ON BONUS	0	0	1,000-	0	1,000
101-8100-421.01-40	LEAVE PAYOFFS	0	29,092	181,306	0	181,306-
101-8100-421.01-50	INCENTIVE PAY	476,171	41,860	373,491	0	102,680
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	15,570	0	5,190
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	150-	29,525	0	2,525-
101-8100-421.02-10	GROUP INSURANCE	821,664	62,932	530,052	0	291,612
101-8100-421.02-20	FICA	679,458	61,642	544,946	0	134,512
101-8100-421.02-30	RETIREMENT	1,621,041	146,981	1,313,247	0	307,794
101-8100-421.02-35	PARS	0	93	881	0	881-
101-8100-421.02-60	WORKERS COMP. INSURANCE	308,657	27,581	244,857	0	63,800
101-8100-421.05-80	TRAVEL & LODGING	12,165	1,088	11,645	0	520
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	0	5,962	0	293
101-8100-421.06-10	OFFICE SUPPLIES	10,000	174	9,880	0	120
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	0	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	1,138,380	10,074,428	0	2,920,964
**	C.I.D.	12,995,392	1,138,380	10,074,428	0	2,920,964
***	POLICE	12,995,392	1,138,380	10,074,428	0	2,920,964

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	41,255	0	9,524
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	123	1,401	0	934
101-8200-421.06-12	MINOR APPARATUS & TOOLS	19,271	1,500	9,204	597	9,470
101-8200-421.06-16	GENERAL SUPPLIES	0	323	323	0	323-
*	EXPENDITURE	86,945	6,411	63,578	627	22,740
**	PATROL	86,945	6,411	63,578	627	22,740
***	POLICE	86,945	6,411	63,578	627	22,740

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	2	0	2-
101-8300-421.06-10	OFFICE SUPPLIES	3,500	100	2,286	600	614
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	7	0	193
*	EXPENDITURE	5,200	101	2,295	600	2,305
**	RECORDS	5,200	101	2,295	600	2,305
***	POLICE	5,200	101	2,295	600	2,305

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	4,192	10,227	0	14,773
101-8500-421.05-65	SPECIAL PROJECT "A"	113,370	0	36,445	37,022	39,903
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	56	2,734	0	3,866
*	EXPENDITURE	152,370	4,248	51,639	37,022	63,709
**	COMMUNICATION SERVICES	129,370	4,248	25,671	37,022	66,677
***	NARCOTICS	129,370	4,248	25,671	37,022	66,677

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	9,999	159,757	0	30,243
101-8702-421.02-20	FICA	14,535	766	12,384	0	2,151
101-8702-421.02-30	RETIREMENT	36,732	1,854	29,975	0	6,757
101-8702-421.02-60	WORKERS COMP. INSURANCE	6,611	337	5,356	0	1,255
*	EXPENDITURE	247,878	12,956	207,472	0	40,406
**	TRAFFIC SAFETY	247,878	12,956	207,472	0	40,406

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	1,016	10,679	0	19,321
101-8703-421.02-20	FICA	2,295	77	817	0	1,478
101-8703-421.02-30	RETIREMENT	5,883	186	2,005	0	3,878
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	31	344	0	700
*	EXPENDITURE	39,222	1,310	13,845	0	25,377
**	DWI STEP	39,222	1,310	13,845	0	25,377
***	OTHER GRANTS	287,100	14,266	221,317	0	65,783

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-	217,091-	2,141,305-	0	448,695-
101-9000-342.50-02	ELDERLY	240,000-	16,623-	163,487-	0	76,513-
101-9000-342.50-03	OUT OF TOWN	70,000-	1,424-	12,644-	0	57,356-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	6,670-	70,285-	0	35,285
101-9000-342.50-05	STANDBY	35,000-	1,020-	43,095-	0	8,095
101-9000-344.30-08	CLEAN UP FEES	50,000-	4,975-	37,293-	0	12,707-
101-9000-380.10-00	MISC	0	139-	1,482-	0	1,482
101-9000-380.40-00	REIMBURSED EXPENSES	0	0	5,912-	0	5,912
*	REVENUE	3,020,000-	247,942-	2,475,503-	0	544,497-
101-9000-422.01-10	FULL-TIME SALARIES	8,583,995	717,223	6,586,079	0	1,997,916
101-9000-422.01-30	OVERTIME	361,682	34,667	332,745	0	28,937
101-9000-422.01-40	LEAVE PAYOFFS	0	22,873	90,591	0	90,591-
101-9000-422.01-50	INCENTIVE PAY	983,412	78,849	700,361	0	283,051
101-9000-422.02-10	GROUP INSURANCE	830,252	63,722	567,786	0	262,466
101-9000-422.02-20	FICA	143,979	11,630	103,946	0	40,033
101-9000-422.02-30	RETIREMENT	2,005,650	168,156	1,542,810	0	462,840
101-9000-422.02-60	WORKERS COMP. INSURANCE	242,554	20,185	184,487	0	58,067
101-9000-422.03-20	PROFESSIONAL SERVICES	60,700	3,667	34,917	15,100	10,683
101-9000-422.03-30	CONTRACT SERVICES	351,310	26,215	230,115	0	121,195
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	0	2,800	0	0
101-9000-422.03-50	SPECIAL SERVICES	2,700	161	1,069	0	1,631
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	1,268	11,913	0	4,587
101-9000-422.04-12	NATURAL GAS	18,530	656	17,775	0	755
101-9000-422.04-13	ELECTRICITY	70,000	7,727	45,335	847	23,818
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	2,053	42,802	1,411	33,832
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	9,530	77,682	7,601	29,460
101-9000-422.04-33	VEHICLE MAINTENANCE	16,000	2,422	18,149	0	2,149-
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	2,048	20,156	0	5,844
101-9000-422.04-42	RENT OF EQUIPMENT	20,100	1,565	11,634	7,681	785
101-9000-422.05-21	INSURANCE-LIABILITY	1,250	0	1,264	0	14-
101-9000-422.05-30	COMMUNICATION	38,050	2,844	27,050	0	11,000
101-9000-422.05-31	CELLULAR PHONE	11,200	1,232	6,374	693	4,133
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	2,300	85	1,451	0	849
101-9000-422.05-80	TRAVEL & LODGING	19,000	665	7,823	0	11,177
101-9000-422.05-81	MILEAGE	0	0	62-	0	62
101-9000-422.05-90	CONVENTIONS & SCHOOLS	6,810	0	1,332-	158	7,984
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985	175	8,980	0	18,005
101-9000-422.06-10	OFFICE SUPPLIES	11,905	875	7,533	0	4,372
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	4,545	22,088	1,119	24,739
101-9000-422.06-13	UNIFORMS	147,302	15,365	141,430	2,756	3,116
101-9000-422.06-14	POSTAGE & SHIPPING	2,000	76	942	8	1,050
101-9000-422.06-16	GENERAL SUPPLIES	20,646	1,725	15,405	0	5,241
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	170-	698	0	1,302
101-9000-422.06-26	GASOLINE	171,027	10,364	80,785	0	90,242
101-9000-422.06-50	CHEMICAL & MEDICAL	132,912	12,058	93,604	6,481	32,827
101-9000-800.07-20	BUILDINGS	359,000	9,358	77,980	24,612	256,408
101-9000-800.07-43	FURNITURE & FIXTURES	26,440	0	12,800	13,640	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	654	46,233	8,345	87,217
*	EXPENDITURE	15,118,890	1,234,468	11,180,318	102,940	3,835,632
**	FIRE	12,098,890	986,526	8,704,815	102,940	3,291,135
***	FIRE	12,098,890	986,526	8,704,815	102,940	3,291,135

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 93 FIRE MARSHAL						
DIV 00 FIRE MARSHAL						
101-9300-322.10-20	INSPECTIONS	37,000-	2,150-	25,300-	0	11,700-
101-9300-322.60-00	LICENSES AND PERMITS	31,000-	2,150-	31,200-	0	200
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	6,775-	16,095-	0	16,095
*	REVENUE	76,500-	11,075-	73,507-	0	2,993-
101-9300-422.01-10	FULL-TIME SALARIES	434,291	36,142	325,866	0	108,425
101-9300-422.01-30	OVERTIME	5,480	398	4,151	0	1,329
101-9300-422.01-50	INCENTIVE PAY	10,860	905	8,143	0	2,717
101-9300-422.01-60	CAR ALLOWANCE	11,280	940	8,460	0	2,820
101-9300-422.02-10	GROUP INSURANCE	40,576	3,333	28,990	0	11,586
101-9300-422.02-20	FICA	25,458	1,964	17,662	0	7,796
101-9300-422.02-30	RETIREMENT	81,847	7,194	65,433	0	16,414
101-9300-422.02-60	WORKERS COMP. INSURANCE	8,464	756	6,821	0	1,643
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	195	0	205
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	528	6,590	0	721
101-9300-422.04-35	SYSTEM MAINTENANCE	1,685	141	1,265	0	420
101-9300-422.04-42	RENT OF EQUIPMENT	636	0	636	0	0
101-9300-422.05-30	COMMUNICATION	5,100	388	3,503	0	1,597
101-9300-422.05-31	CELLULAR PHONE	4,420	257	2,708	0	1,712
101-9300-422.05-65	SPECIAL PROJECT "A"	22,000	1,886	15,835	82	6,083
101-9300-422.05-66	SPECIAL PROJECT "B"	11,139	1,409	5,846	0	5,293
101-9300-422.05-80	TRAVEL & LODGING	5,000	100	4,614	0	386
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,000	708	1,696	0	304
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	263	2,894	88	2,018
101-9300-422.06-12	MINOR APPARATUS & TOOLS	2,200	0	1,444	40	716
101-9300-422.06-13	UNIFORMS	2,400	99	2,864	0	464-
101-9300-422.06-14	POSTAGE & SHIPPING	1,500	189	1,386	19	95
101-9300-422.06-17	COMPUTER SUPPLIES	2,300	399	1,973	0	327
101-9300-422.06-18	SAFETY SUPPLIES	3,983	0	2,659	66	1,258
101-9300-422.06-26	GASOLINE	4,800	388	3,181	0	1,619
101-9300-422.06-40	BOOKS & PERIODICALS	2,000	1,022	1,192	424	384
101-9300-422.07-44	TECHNOLOGY CAPITAL	2,250	0	2,250	0	0
*	EXPENDITURE	709,223	59,409	530,652	719	177,852
**	FIRE MARSHAL	632,723	48,334	457,145	719	174,859
***	FIRE MARSHAL	632,723	48,334	457,145	719	174,859
****	GENERAL	3,752,728	1,791,383	12,328,607-	652,425	15,428,910

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	285-	581-	0	581
*	REVENUE	0	285-	581-	0	581
**	INTERGOVERNMENTAL	0	285-	581-	0	581
***	INTERGOVERNMENTAL	0	285-	581-	0	581

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-	23,292-	157,267-	0	67,733-
* REVENUE	225,000-	23,292-	157,267-	0	67,733-
103-2100-431.01-10 FULL-TIME SALARIES	0	384-	7,854-	0	7,854
103-2100-431.01-20 PART-TIME & TEMPORARY	0	0	23-	0	23
103-2100-431.02-10 GROUP INSURANCE	0	13-	702-	0	702
103-2100-431.02-20 FICA	0	270-	1,132-	0	1,132
103-2100-431.02-30 RETIREMENT	0	68-	1,392-	0	1,392
103-2100-431.02-35 PARS	0	0	5	0	5-
103-2100-431.02-60 WORKERS COMP. INSURANCE	0	1-	25-	0	25
* EXPENDITURE	0	736-	11,123-	0	11,123
** TRANSPORTATION GRANT	225,000-	24,028-	168,390-	0	56,610-

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	5,194	44,828	0	29,897
103-2101-431.01-20	PART-TIME & TEMPORARY	2,000	0	0	0	2,000
103-2101-431.02-10	GROUP INSURANCE	4,635	371	3,279	0	1,356
103-2101-431.02-20	FICA	3,817	397	2,841	0	976
103-2101-431.02-30	RETIREMENT	8,982	919	7,917	0	1,065
103-2101-431.02-60	WORKERS COMP. INSURANCE	230	17	146	0	84
103-2101-431.02-70	FRINGE BENEFITS	7,700	819	5,790	0	1,910
103-2101-431.03-11	INDIRECT COSTS	6,248	757	5,412	0	836
103-2101-431.03-20	PROFESSIONAL SERVICES	2,500	258	1,006	289	1,205
103-2101-431.03-21	AUDITING FEES	0	0	2,000	0	2,000-
103-2101-431.03-32	SOFTWARE MAINTENANCE	400	0	328	242	170-
103-2101-431.03-33	COMPUTER MAINTENANCE	150	0	56	0	94
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	316	3,150	36	1,314
103-2101-431.05-30	COMMUNICATION	2,800	172	1,552	0	1,248
103-2101-431.05-31	CELLULAR PHONE	1,000	74	666	0	334
103-2101-431.05-40	ADVERTISING	500	0	0	0	500
103-2101-431.05-80	TRAVEL & LODGING	3,708	0	2,907	0	801
103-2101-431.05-81	MILEAGE	250	0	68	0	182
103-2101-431.05-90	CONVENTIONS & SCHOOLS	250	0	0	0	250
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	3,750	235	2,309	0	1,441
103-2101-431.06-10	OFFICE SUPPLIES	1,165	725	1,329	0	164-
103-2101-431.06-14	POSTAGE & SHIPPING	100	95	105	0	5-
103-2101-431.06-26	GASOLINE	300	0	66-	0	366
103-2101-431.06-30	FOOD	100	0	0	0	100
103-2101-431.07-43	FURNITURE & FIXTURES	1,085	0	0	0	1,085
103-2101-431.07-44	TECHNOLOGY CAPITAL	960	0	947	0	13
*	EXPENDITURE	144,811	10,349	99,326	567	44,918
**	TRANS. PLANNING TASK 01	144,811	10,349	99,326	567	44,918

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	2,360	11,905	0	3,066
103-2102-431.02-10	GROUP INSURANCE	3,835	172	488	0	3,347
103-2102-431.02-20	FICA	2,252	181	911	0	1,341
103-2102-431.02-30	RETIREMENT	3,362	418	2,126	0	1,236
103-2102-431.02-60	WORKERS COMP. INSURANCE	97	8	39	0	58
103-2102-431.02-70	FRINGE BENEFITS	4,200	372	1,877	0	2,323
103-2102-431.03-11	INDIRECT COSTS	2,540	344	1,735	0	805
*	EXPENDITURE	31,257	3,855	19,081	0	12,176
**	TRANS. PLANNING TASK 02	31,257	3,855	19,081	0	12,176

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	852	6,501	0	2,469
103-2103-431.02-10	GROUP INSURANCE	1,336	80	441	0	895
103-2103-431.02-20	FICA	1,599	65	497	0	1,102
103-2103-431.02-30	RETIREMENT	2,488	151	1,168	0	1,320
103-2103-431.02-60	WORKERS COMP. INSURANCE	91	3	21	0	70
103-2103-431.02-70	FRINGE BENEFITS	2,400	134	1,025	0	1,375
103-2103-431.03-11	INDIRECT COSTS	2,358	124	947	0	1,411
*	EXPENDITURE	19,242	1,409	10,600	0	8,642
**	TRANS. PLANNING-TASK 03	19,242	1,409	10,600	0	8,642

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 04 TRANS. PLANNING-TASK 04						
103-2104-431.01-10	FULL-TIME SALARIES	15,967	2,023	15,773	0	194
103-2104-431.02-10	GROUP INSURANCE	3,836	250	1,505	0	2,331
103-2104-431.02-20	FICA	1,567	155	1,207	0	360
103-2104-431.02-30	RETIREMENT	3,680	358	2,804	0	876
103-2104-431.02-60	WORKERS COMP. INSURANCE	67	7	51	0	16
103-2104-431.02-70	FRINGE BENEFITS	2,850	319	2,487	0	363
103-2104-431.03-11	INDIRECT COSTS	1,723	295	2,298	0	575-
*	EXPENDITURE	29,690	3,407	26,125	0	3,565
**	TRANS. PLANNING-TASK 04	29,690	3,407	26,125	0	3,565
***	TRANSPORTATION GRANT	0	5,008-	13,258-	567	12,691

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-	33,641-	69,960-	0	49,763-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	31,000-	2,815-	26,368-	0	4,632-
103-6700-365.87-01	UNDER 60	2,222-	155-	1,340-	0	882-
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-	72,172-	0	24,058-
*	REVENUE	267,708-	44,630-	169,840-	0	97,868-
103-6700-441.01-10	FULL-TIME SAL	93,357	6,025	54,162	0	39,195
103-6700-441.01-20	PART-TIME & SEASONAL	18,399	1,783	13,192	0	5,207
103-6700-441.01-30	OVERTIME	500	80	1,012	0	512-
103-6700-441.02-10	GROUP INSURANCE	15,216	1,263	10,954	0	4,262
103-6700-441.02-20	FICA	7,077	576	4,980	0	2,097
103-6700-441.02-30	RETIREMENT	16,518	1,511	12,235	0	4,283
103-6700-441.02-60	WORKERS COMP. INSURANCE	1,688	145	1,227	0	461
103-6700-441.03-29	TEMPORARY SERVICES	1,564	0	259	0	1,305
103-6700-441.04-23	CUSTODIAL	2,763	380	961	0	1,802
103-6700-441.04-31	BLDG. & GROUNDS MAINT.	2,021	846	1,696	0	325
103-6700-441.04-32	EQUIPMENT MAINTENANCE	4,000	0	3,493	0	507
103-6700-441.04-33	VEHICLE MAINTENANCE	1,600	96	880	0	720
103-6700-441.05-20	INSURANCE-CATASTROPHE	62	0	53	0	9
103-6700-441.05-30	COMMUNICATION	300	0	0	0	300
103-6700-441.05-40	ADVERTISING	1,376	0	399	0	977
103-6700-441.05-50	PRINTING & COPYING	1,643	220	870	0	773
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	181	441	0	2,006
103-6700-441.06-13	UNIFORMS	800	0	0	0	800
103-6700-441.06-14	POSTAGE & SHIPPING	200	2	26	0	174
103-6700-441.06-16	GENERAL SUPPLIES	7,493	363	2,152	0	5,341
103-6700-441.06-17	COMPUTER SUPPLIES	900	0	0	0	900
103-6700-441.06-26	GASOLINE	1,100	59	485	0	615
103-6700-441.06-30	FOOD	83,723	10,346	72,330	0	11,393
103-6700-441.06-40	BOOKS & PERIODICALS	262	0	0	0	262
*	EXPENDITURE	267,708	23,876	181,857	0	85,851
**	NUTRITION	0	20,754-	12,017	0	12,017-

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	20,754-	12,017	349	12,366-

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-	50-	6,196-	0	12,304-
103-7001-345.30-02	TB	10,000-	0	7,304-	0	2,696-
103-7001-345.30-05	LABS	1,700-	65-	1,935-	0	235
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,000-	0	2,426-	0	426
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,000-	0	4,881-	0	1,881
103-7001-380.10-00	MISC	1,200-	0	662-	0	538-
103-7001-391.20-00	TRANSFER FROM GENERAL	104,122-	9,172-	78,587-	0	25,535-
*	REVENUE	140,522-	9,287-	101,991-	0	38,531-
103-7001-441.01-10	FULL-TIME SAL	63,791	4,816	44,514	0	19,277
103-7001-441.01-30	OVERTIME	0	0	147	0	147-
103-7001-441.02-10	GROUP INSURANCE	7,608	212	2,257	0	5,351
103-7001-441.02-20	FICA	4,421	337	3,121	0	1,300
103-7001-441.02-30	RETIREMENT	10,317	852	7,994	0	2,323
103-7001-441.02-60	WORKERS COMP. INSURANCE	849	71	642	0	207
103-7001-441.03-30	CONTRACT SERVICES	1,740	145	1,305	145	290
103-7001-441.03-50	SPECIAL SERVICES	250	0	150	0	100
103-7001-441.04-42	RENT OF EQUIPMENT	3,357	544	2,061	1,515	219-
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	4,380	335	2,851	0	1,529
103-7001-441.05-80	TRAVEL & LODGING	6,636	69	3,521	0	3,115
103-7001-441.05-81	MILEAGE	1,000	80	706	0	294
103-7001-441.05-90	CONVENTIONS & SCHOOLS	500	0	100	0	400
103-7001-441.06-10	OFFICE SUPPLIES	4,917	0	3,065	0	1,852
103-7001-441.06-14	POSTAGE & SHIPPING	300	2	250	0	50
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	300	0	69	0	231
103-7001-441.06-50	CHEMICAL & MEDICAL	20,892	225	3,930	753	16,209
*	EXPENDITURE	140,522	7,688	79,094	2,413	59,015
**	NURSING/IMMUN. STD/HIV	0	1,599-	22,897-	2,413	20,484
***	NURSING/IMMUN. STD/HIV	0	1,599-	22,897-	2,413	20,484

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-	767-	59,158-	0	8,158
103-7201-391.20-00	TRANSFER FROM GENERAL	6,286-	524-	4,714-	0	1,572-
*	REVENUE	57,286-	1,291-	63,872-	0	6,586
103-7201-441.01-10	FULL-TIME SAL	31,461	2,196	20,386	0	11,075
103-7201-441.01-30	OVERTIME	36	0	36	0	0
103-7201-441.01-60	CAR ALLOWANCES	3,795	316	2,847	0	948
103-7201-441.02-10	GROUP INSURANCE	851	73	632	0	219
103-7201-441.02-20	FICA	926	76	699	0	227
103-7201-441.02-30	RETIREMENT	1,487	123	1,118	0	369
103-7201-441.02-35	PARS	420	24	221	0	199
103-7201-441.02-60	WORKERS COMP. INSURANCE	476	37	342	0	134
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	46	406	751	538
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	1,992	129	1,376	0	616
103-7201-441.05-31	CELLULAR PHONE	1,314	107	789	0	525
103-7201-441.05-40	ADVERTISING	986	0	850	0	136
103-7201-441.05-50	PRINTING & COPYING	781	0	28	0	753
103-7201-441.05-80	TRAVEL & LODGING	4,000	2,120	2,120	0	1,880
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	139	145	0	955
103-7201-441.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
103-7201-441.06-14	POSTAGE & SHIPPING	500	3	377	0	123
103-7201-441.06-16	GENERAL SUPPLIES	441	0	0	0	441
103-7201-441.06-17	COMPUTER SUPPLIES	200	0	0	0	200
103-7201-441.06-40	BOOKS & PERIODICALS	250	0	0	0	250
103-7201-800.07-44	TECHNOLOGY CAPITAL	2,000	0	0	1,636	364
*	EXPENDITURE	123,957	5,389	32,680	2,387	88,890
**	ENVIRONMENTAL HEALTH SERV	66,671	4,098	31,192-	2,387	95,476

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-	27,700-	108,595-	0	58,838-
103-7202-391.20-00	TRANSFER FROM GENERAL	6,370-	0	5,308-	0	1,062-
*	REVENUE	173,803-	27,700-	113,903-	0	59,900-
103-7202-441.01-10	FULL-TIME SAL	81,046	6,549	58,937	0	22,109
103-7202-441.01-60	CAR ALLOWANCES	5,640	859	7,728	0	2,088-
103-7202-441.02-10	GROUP INSURANCE	15,342	769	6,671	0	8,671
103-7202-441.02-20	FICA	6,603	505	4,575	0	2,028
103-7202-441.02-30	RETIREMENT	15,909	1,311	11,935	0	3,974
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,263	109	979	0	284
103-7202-441.04-13	ELECTRICITY	13,589	656	8,317	5,273	1-
103-7202-441.04-41	RENT OF LAND & BUILDINGS	34,411	2,868	25,808	8,603	0
*	EXPENDITURE	173,803	13,626	124,950	13,876	34,977
**	RLSS/LPHS	0	14,074-	11,047	13,876	24,923-

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-	9,930-	66,465-	0	66,439-
103-7203-391.20-00	TRANSFER FROM GENERAL	6,218-	518-	4,664-	0	1,554-
*	REVENUE	139,122-	10,448-	71,129-	0	67,993-
103-7203-441.01-10	FULL-TIME SAL	73,453	6,115	52,930	0	20,523
103-7203-441.02-10	GROUP INSURANCE	8,115	702	5,803	0	2,312
103-7203-441.02-20	FICA	5,928	423	3,666	0	2,262
103-7203-441.02-30	RETIREMENT	13,844	1,088	9,527	0	4,317
103-7203-441.02-60	WORKERS COMP. INSURANCE	555	43	377	0	178
103-7203-441.05-31	CELLULAR PHONE	0	156	1,402	0	1,402-
103-7203-441.05-80	TRAVEL & LODGING	6,579	942	2,611	0	3,968
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	477	12,371	0	1,208
*	EXPENDITURE	139,122	9,946	88,687	0	50,435
**	BIOTERRORISM	0	502-	17,558	0	17,558-

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-	7,431-	0	2,477-
* REVENUE	9,908-	826-	7,431-	0	2,477-
103-7204-441.03-11 INDIRECT COSTS	9,908	826	7,431	0	2,477
* EXPENDITURE	9,908	826	7,431	0	2,477
** PHEP - CITY MATCH	0	0	0	0	0
*** ENVIRONMENTAL HEALTH SERV	66,671	10,478-	2,587-	16,263	52,995

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	6,457	6,457	5,567	5,159
103-7600-800.07-44	TECHNOLOGY CAPITAL	32,817	0	32,727	0	90
*	EXPENDITURE	50,000	6,457	39,184	5,567	5,249
**	TEXAS HEALTHY COMMUNITIES	0	6,457	39,184	5,567	44,751-
***	PREVENTION	0	6,457	39,184	5,567	44,751-

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-	61,452-	519,212-	0	424,359-
* REVENUE	943,571-	61,452-	519,212-	0	424,359-
103-7700-441.01-10 FULL-TIME SAL	426,634	32,814	295,173	0	131,461
103-7700-441.01-20 PART-TIME & SEASONAL	48,000	3,690	33,308	0	14,692
103-7700-441.01-30 OVERTIME	8,000	68	469	0	7,531
103-7700-441.01-40 LEAVE PAYOFFS	1,417	0	11,804	0	10,387-
103-7700-441.02-10 GROUP INSURANCE	71,596	5,053	42,986	0	28,610
103-7700-441.02-20 FICA	32,745	2,421	22,800	0	9,945
103-7700-441.02-30 RETIREMENT	76,418	5,820	55,044	0	21,374
103-7700-441.02-35 PARS	500	48	433	0	67
103-7700-441.02-60 WORKERS COMP. INSURANCE	2,513	227	2,041	0	472
103-7700-441.03-11 INDIRECT COSTS	68,140	5,678	51,105	0	17,035
103-7700-441.03-20 PROFESSIONAL SERVICES	2,800	0	0	0	2,800
103-7700-441.03-21 AUDITING FEES	2,590	0	2,590	0	0
103-7700-441.03-30 CONTRACT SERVICES	6,300	0	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	798	0	1,302
103-7700-441.04-12 NATURAL GAS	1,200	42	389	811	0
103-7700-441.04-13 ELECTRICITY	9,000	119	969	0	8,031
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	990	990	743	5,767
103-7700-441.04-33 VEHICLE MAINTENANCE	2,500	96	922	0	1,578
103-7700-441.04-41 RENT OF LAND & BUILDINGS	12,000	1,000	10,000	2,000	0
103-7700-441.04-42 RENT OF EQUIPMENT	16,200	669	2,233	8,449	5,518
103-7700-441.05-21 INSURANCE-LIABILITY	15,000	0	0	0	15,000
103-7700-441.05-30 COMMUNICATION	23,000	775	11,459	0	11,541
103-7700-441.05-31 CELLULAR PHONE	1,600	125	1,103	0	497
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	1,170	5,198	0	10,967
103-7700-441.05-81 MILEAGE	850	0	0	0	850
103-7700-441.05-90 CONVENTIONS & SCHOOLS	3,600	90	990	0	2,610
103-7700-441.05-91 PROF.DUES & SUBSCRIPTIONS	300	15	140	0	160
103-7700-441.06-10 OFFICE SUPPLIES	6,314	48-	5,473	60	781
103-7700-441.06-14 POSTAGE & SHIPPING	2,600	123	715	0	1,885
103-7700-441.06-16 GENERAL SUPPLIES	9,918	4,047	5,870	760	3,288
103-7700-441.06-26 GASOLINE	1,750	121	819	0	931
103-7700-441.06-50 CHEMICAL & MEDICAL	8,752	209	5,709	1,308	1,735
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	65,462	572,550	13,891	357,130
** WIC	0	4,010	53,338	13,891	67,229-
*** WIC	0	4,010	53,338	13,891	67,229-

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	5,855	0	39,488
103-7808-441.02-10	GROUP INSURANCE	5,072	421	842	0	4,230
103-7808-441.02-20	FICA	3,675	152	381	0	3,294
103-7808-441.02-30	RETIREMENT	8,576	415	1,036	0	7,540
103-7808-441.02-60	WORKERS COMP. INSURANCE	706	8	19	0	687
103-7808-441.04-41	RENT OF LAND & BUILDINGS	281,736	0	0	0	281,736
*	EXPENDITURE	345,108	3,338	8,133	0	336,975
**	1115 WAIVER	207,022	3,338	79,855-	0	286,877
***	HEALTH	207,022	3,338	79,855-	0	286,877

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-	1,558-	22,248-	0	315-
103-7900-391.20-00	TRANSFER FROM GENERAL	91,139-	7,595-	68,354-	0	22,785-
*	REVENUE	113,702-	9,153-	90,602-	0	23,100-
103-7900-441.01-10	FULL-TIME SAL	48,582	4,172	37,424	0	11,158
103-7900-441.02-10	GROUP INSURANCE	3,320	191	1,656	0	1,664
103-7900-441.02-20	FICA	3,716	309	2,789	0	927
103-7900-441.02-30	RETIREMENT	8,673	738	6,700	0	1,973
103-7900-441.02-60	WORKERS COMP. INSURANCE	158	14	122	0	36
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	675	0	0	0	675
103-7900-441.05-30	COMMUNICATION	515	0	212	0	303
103-7900-441.05-60	INDIGENT CARE	25,000	2,400	14,846	5,400	4,754
103-7900-441.05-63	EFSP	1,015	0	0	0	1,015
103-7900-441.05-65	SPECIAL PROJECT "A"	91,646	0	0	0	91,646
103-7900-441.05-67	SPECIAL PROJECT "C"	3,217	0	0	0	3,217
103-7900-441.05-68	SPECIAL PROJECT "D"	22,563	1,156	22,562	0	1
103-7900-441.06-10	OFFICE SUPPLIES	500	204	548	0	48-
103-7900-441.06-14	POSTAGE & SHIPPING	0	6	51	0	51-
*	EXPENDITURE	209,580	9,190	86,910	5,400	117,270
**	SOCIAL SERVICES	95,878	37	3,692-	5,400	94,170
***	SOCIAL SERVICES	95,878	37	3,692-	5,400	94,170

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	17,773-	0	6,981-	0	10,792-
*	REVENUE	17,773-	0	6,981-	0	10,792-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	17,773	0	13,633	3,366	774
*	EXPENDITURE	17,773	0	13,633	3,366	774
**	BULLET VEST GRANT	0	0	6,652	3,366	10,018-

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	5,573	0	6,652	3,366	4,445-

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 92 EMERGENCY MANAGEMENT						
DIV 00 EMERGENCY MANAGEMENT						
103-9200-331.12-08	CIVIL DEFENSE	63,000-	0	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-	33,169	3,038-	0	1,013-
*	REVENUE	245,918-	33,169	190,307-	0	55,611-
103-9200-424.01-10	FULL-TIME SALARIES	42,619	3,150	30,456	0	12,163
103-9200-424.01-20	PART-TIME & SEASONAL	9,890	1,101	1,101	0	8,789
103-9200-424.01-30	OVERTIME	1,936	0	64	0	1,872
103-9200-424.02-10	GROUP INSURANCE	5,700	379	3,567	0	2,133
103-9200-424.02-20	FICA	3,461	239	2,197	0	1,264
103-9200-424.02-30	RETIREMENT	7,442	558	5,466	0	1,976
103-9200-424.02-35	PARS	297	14	14	0	283
103-9200-424.02-60	WORKERS COMP. INSURANCE	168	14	105	0	63
103-9200-424.03-32	SOFTWARE MAINTENANCE	10,000	0	0	0	10,000
103-9200-424.04-11	WATER/SEWER UTILITIES	1,025	77	692	0	333
103-9200-424.04-13	ELECTRICITY	37,245	4,598	34,861	0	2,384
103-9200-424.04-23	CUSTODIAL	6,875	0	4,773	2,102	0
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	7,009	173	1,851	194	4,964
103-9200-424.04-33	VEHICLE MAINTENANCE	5,000	1,338	2,701	0	2,299
103-9200-424.04-35	SYSTEM MAINTENANCE	2,000	734	1,022	0	978
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	917	8,250	0	2,750
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	214	2,144	629	59
103-9200-424.05-30	COMMUNICATION	11,070	852	7,891	0	3,179
103-9200-424.05-31	CELLULAR PHONE	2,160	80	684	0	1,476
103-9200-424.05-50	PRINTING & COPYING	1,000	0	0	0	1,000
103-9200-424.05-80	TRAVEL & LODGING	4,000	569	2,456	0	1,544
103-9200-424.05-81	MILEAGE	1,000	0	0	0	1,000
103-9200-424.05-90	CONVENTIONS & SCHOOLS	250	0	134	0	116
103-9200-424.05-91	PROF.DUES & SUBSCRIPTIONS	300	0	100	0	200
103-9200-424.06-10	OFFICE SUPPLIES	780	426	946	0	166-
103-9200-424.06-13	UNIFORMS	200	0	170	0	30
103-9200-424.06-14	POSTAGE & SHIPPING	150	0	102	0	48
103-9200-424.06-16	GENERAL SUPPLIES	400	398	768	0	368-
103-9200-424.06-17	COMPUTER SUPPLIES	1,600	0	0	0	1,600
103-9200-424.06-26	GASOLINE	3,500	219	1,773	0	1,727
103-9200-800.07-42	VEHICLES	25,000	0	23,835	0	1,165
103-9200-800.07-44	TECHNOLOGY CAPITAL	40,009	0	39,941	0	68
*	EXPENDITURE	245,918	16,050	178,064	2,925	64,929
**	EMERGENCY MANAGEMENT	0	49,219	12,243-	2,925	9,318
***	EMERGENCY MANAGEMENT	0	49,219	12,243-	2,925	9,318
****	INTERGOVERNMENTAL	382,040	24,937	23,922-	413,983	8,021-

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-	33,525-	3,238,966-	0	15,754-
105-0000-311.11-00	DELINQUENT TAXES	40,000-	3,413-	35,959-	0	4,041-
105-0000-361.10-00	INTEREST ON INVESTMENTS	445-	3,972-	5,587-	0	5,142
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-	2,024,763-	2,024,763-	0	534,162-
105-0000-391.20-00	TRANSFER FROM GENERAL	41,000-	3,417-	30,750-	0	10,250-
*	REVENUE	5,895,090-	2,069,090-	5,336,475-	0	558,615-
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	2,069,090-	2,219,393-	0	3,719,393
***	DEBT SERVICE	1,500,000	2,069,090-	2,219,393-	0	3,719,393
****	DEBT SERVICE	1,500,000	2,069,090-	2,219,393-	0	3,719,393

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	740-	1,815-	0	1,815
106-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	847-	0	847
*	REVENUE	0	740-	2,662-	0	2,662
**	TIRZ	0	740-	2,662-	0	2,662
***	TIRZ	0	740-	2,662-	0	2,662

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-	150,208-	319,523-	0	17,385
*	REVENUE	302,138-	150,208-	319,523-	0	17,385
106-2910-411.03-20	PROFESSIONAL SERVICES	123,832	0	33,294	90,538	0
106-2910-411.05-65	SPECIAL PROJECT "A"	178,306	0	0	0	178,306
106-2910-411.06-14	POSTAGE & SHIPPING	0	5	138	0	138-
106-2910-411.06-30	FOOD	0	49	291	0	291-
*	EXPENDITURE	302,138	54	33,723	90,538	177,877
**	DOWNTOWN	0	150,154-	285,800-	90,538	195,262

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-	185,064-	349,210-	0	939-
*	REVENUE	350,149-	185,064-	349,210-	0	939-
106-2920-411.03-20	PROFESSIONAL SERVICES	205,183	15,745	15,745	7,273	182,165
106-2920-411.03-30	CONTRACT SERVICES	0	2	135	0	135-
106-2920-411.04-11	WATER/SEWER UTILITIES	796	82	734	0	62
106-2920-411.04-13	ELECTRICITY	1,447	144	1,261	0	186
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"	99,960	0	0	0	99,960
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	100	591	0	241-
*	EXPENDITURE	325,764	16,073	18,466	7,273	300,025
**	NORTH	24,385-	168,991-	330,744-	7,273	299,086

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-	474,540-	686,682-	0	180,099
*	REVENUE	506,583-	474,540-	686,682-	0	180,099
106-2930-411.03-20	PROFESSIONAL SERVICES	539,446	185,174	284,429	51,828	203,189
106-2930-800.07-30	IMPROVEMENTS NOT BLDG.	506,583	0	506,583	0	0
*	EXPENDITURE	1,046,029	185,174	791,012	51,828	203,189
**	NEW FREEDOM GRANT	539,446	289,366-	104,330	51,828	383,288
***	TIRZ	515,061	608,511-	512,214-	149,639	877,636
****	TIRZ	515,061	609,251-	514,876-	149,639	880,298

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	5-	40-	0	40
*	REVENUE	0	5-	134-	0	134
**	STATE OFFICE BUILDING	0	5-	134-	0	134
***	STATE OFFICE BUILDING	0	5-	134-	0	134

FUND 201 STATE OFFICE BUILDING
DEPT 19 NON-DEPARTMENTAL
DIV 08 STATE OFFICE OPERATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
201-1908-361.10-00	INTEREST ON INVESTMENTS	830-	0	18	0	848-
201-1908-363.11-00	RENT	1,000,924-	82,118-	739,065-	0	261,859-
201-1908-380.10-00	MISC	50,000-	0	9,064-	0	40,936-
*	REVENUE	1,051,754-	82,118-	748,111-	0	303,643-
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	57,019	0	25,232
201-1908-491.01-30	OVERTIME	1,500	21	1,634	0	134-
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	2,880	0	960
201-1908-491.02-10	GROUP INSURANCE	10,228	842	7,303	0	2,925
201-1908-491.02-20	FICA	5,816	503	4,337	0	1,479
201-1908-491.02-30	RETIREMENT	13,405	1,182	11,018	0	2,387
201-1908-491.02-60	WORKERS COMP. INSURANCE	3,098	272	2,485	0	613
201-1908-491.03-30	CONTRACT SERVICES	91,000	17,000	64,500	26,500	0
201-1908-491.03-50	SPECIAL SERVICES	5,372	2,329	4,713	0	659
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	648	5,489	0	1,511
201-1908-491.04-12	NATURAL GAS	6,000	53	4,325	0	1,675
201-1908-491.04-13	ELECTRICITY	90,000	10,734	68,028	0	21,972
201-1908-491.04-23	CUSTODIAL	200	0	117	0	83
201-1908-491.04-30	GENERAL MAINTENANCE	6,830	1,059	4,916	8	1,906
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	9,000	1,211	8,769	0	231
201-1908-491.04-32	EQUIP.MAINTENANCE	9,231	892	5,814	0	3,417
201-1908-491.04-33	VEHICLE MAINTENANCE	350	28	252	0	98
201-1908-491.04-41	RENT OF LAND & BUILDINGS	240,000	20,000	180,000	0	60,000
201-1908-491.05-30	COMMUNICATION	1,000	86	775	0	225
201-1908-491.05-31	CELLULAR PHONE	675	70	605	0	70
201-1908-491.06-10	OFFICE SUPPLIES	100	0	0	0	100
201-1908-491.06-12	MINOR APPARATUS & TOOLS	850	582	582	0	268
201-1908-491.06-13	UNIFORMS	250	0	0	0	250
201-1908-491.06-14	POSTAGE & SHIPPING	50	2	36	0	14
201-1908-491.06-26	GASOLINE	200	84	209	0	9-
201-1908-800.07-30	IMPROVEMENTS NOT BLDG.	112,880	0	0	0	112,880
*	EXPENDITURE	1,114,036	64,253	829,987	26,508	257,541
**	STATE OFFICE OPERATIONS	62,282	17,865-	81,876	26,508	46,102-

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-	167,643-	0	55,881-
*	REVENUE	223,524-	18,627-	167,643-	0	55,881-
201-1909-471.40-00	DEBT PRINCIPAL	79,125	0	79,125	0	0
201-1909-472.40-00	DEBT INTEREST	26,997	0	14,280	0	12,717
201-1909-491.03-30	CONTRACT SERVICES	29,000	3,600	21,300	7,700	0
201-1909-491.03-50	SPECIAL SERVICES	1,500	0	956	0	544
201-1909-491.04-11	WATER/SEWER UTILITIES	1,750	136	1,199	0	551
201-1909-491.04-12	NATURAL GAS	2,000	41	1,678	0	322
201-1909-491.04-13	ELECTRICITY	26,000	2,734	16,238	0	9,762
201-1909-491.04-23	CUSTODIAL	250	0	0	0	250
201-1909-491.04-30	GENERAL MAINTENANCE	1,500	0	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	0	3,216	225	59
201-1909-491.04-41	RENT OF LAND & BUILDINGS	50,000	4,167	37,503	0	12,497
201-1909-491.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
201-1909-800.07-30	IMPROVEMENTS NOT BLDG.	69,000	0	67,246	0	1,754
*	EXPENDITURE	293,122	10,678	245,998	7,925	39,199
**	STATE OFFICE/STABLES	69,598	7,949-	78,355	7,925	16,682-
***	NON-DEPARTMENTAL	131,880	25,814-	160,231	34,433	62,784-
****	STATE OFFICE BUILDING	131,880	25,819-	160,097	34,433	62,650-

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-	2,940-	22,840-	0	1,160-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	941-	2,297-	0	2,297
203-0000-347.70-01	RENTALS	20,000-	1,822-	16,882-	0	3,118-
203-0000-347.70-05	CONCESSIONS	8,000-	3,254-	5,144-	0	2,856-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	14,592-	52,466-	0	35,534-
203-0000-361.10-00	INTEREST ON INVESTMENTS	0	26-	38-	0	38
203-0000-391.20-00	TRANSFER FROM GENERAL	658,658-	54,888-	493,994-	0	164,664-
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	50,000-	0	0
*	REVENUE	848,658-	78,463-	643,661-	0	204,997-
**	TEXAS BANK SPORTS COMPLEX	848,658-	78,463-	643,661-	0	204,997-
***	TEXAS BANK SPORTS COMPLEX	848,658-	78,463-	643,661-	0	204,997-

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	116,518	0	76,718
203-6019-451.01-20	PART-TIME & SEASONAL	11,800	1,264	1,992	0	9,808
203-6019-451.01-30	OVERTIME	17,264	5,050	18,364	0	1,100-
203-6019-451.02-10	GROUP INSURANCE	39,431	2,936	18,181	0	21,250
203-6019-451.02-20	FICA	17,255	1,608	10,178	0	7,077
203-6019-451.02-30	RETIREMENT	40,311	3,704	24,052	0	16,259
203-6019-451.02-35	PARS	0	21	32	0	32-
203-6019-451.02-60	WORKERS COMP. INSURANCE	7,942	736	4,577	0	3,365
203-6019-451.03-30	CONTRACT SERVICES	800	0	360	0	440
203-6019-451.04-11	WATER/SEWER UTILITIES	225,000	251	94,937	0	130,063
203-6019-451.04-13	ELECTRICITY	70,000	6,549	50,083	0	19,917
203-6019-451.04-23	CUSTODIAL	1,600	0	1,506	0	94
203-6019-451.04-30	GENERAL MAINTENANCE	26,179	3,243	10,581	491	15,107
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	10,500	5,756	8,405	318	1,777
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	127	324	0	1,176
203-6019-451.04-33	VEHICLE MAINTENANCE	14,000	8,120	20,827	0	6,827-
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	592	0	368
203-6019-451.04-42	RENT OF EQUIPMENT	1,000	0	137	0	863
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,750	698	771	0	979
203-6019-451.06-13	UNIFORMS	900	613	613	21	266
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	55,000	7,194	24,649	11,956	18,395
203-6019-451.06-16	GENERAL SUPPLIES	100	0	361	0	261-
203-6019-451.06-18	SAFETY SUPPLIES	350	67	95	0	255
203-6019-451.06-26	GASOLINE	14,000	1,047	4,234	0	9,766
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	84,799	1,068	4,828	0	79,971
*	EXPENDITURE	835,677	66,373	417,197	12,786	405,694
**	TEXAS BANK SPORTS COMPLEX	835,677	66,373	417,197	12,786	405,694
***	PARKS	835,677	66,373	417,197	12,786	405,694

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	399	3,147	0	10,853
203-6101-451.01-30	OVERTIME	0	0	91	0	91-
203-6101-451.02-20	FICA	250	6	47	0	203
203-6101-451.02-35	PARS	0	5	42	0	42-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	13	102	0	398
203-6101-451.03-30	CONTRACT SERVICES	47,000	2,649	15,342	0	31,658
203-6101-451.03-50	SPECIAL SERVICES	12,500	0	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	402	2,243	0	1,343-
203-6101-451.05-40	ADVERTISING	4,350	0	0	0	4,350
203-6101-451.05-50	PRINTING & COPYING	2,000	0	0	0	2,000
203-6101-451.05-80	TRAVEL & LODGING	5,000	0	390	0	4,610
203-6101-451.05-90	CONVENTIONS & SCHOOLS	1,530	0	0	0	1,530
203-6101-451.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
203-6101-451.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
203-6101-451.06-13	UNIFORMS	1,000	0	0	0	1,000
203-6101-451.06-14	POSTAGE & SHIPPING	750	0	0	0	750
203-6101-451.06-16	GENERAL SUPPLIES	2,500	0	1,697	0	803
*	EXPENDITURE	97,780	3,474	24,167	0	73,613
**	OPERATIONS	97,780	3,474	24,167	0	73,613
***	RECREATION	97,780	3,474	24,167	0	73,613
****	TEXAS BANK SPORTS COMPLEX	84,799	8,616-	202,297-	12,786	274,310

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-	64,143-	613,926-	0	210,163-
220-0000-348.39-02	GASOLINE CONCESSIONS	124,960-	10,792-	92,453-	0	32,507-
220-0000-348.39-03	LANDING FEES	51,279-	4,315-	34,969-	0	16,310-
220-0000-348.39-04	CONCESSIONS	225,700-	19,637-	167,122-	0	58,578-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,200-	125-	1,325-	0	125
220-0000-348.39-06	ADVERTISING	25,000-	1,885-	6,117-	0	18,883-
220-0000-348.39-07	MISC	9,000-	85-	4,796-	0	4,204-
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-	5,544-	48,996-	0	95,293-
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-	106,526-	971,264-	0	444,906-
**	AIRPORT	1,416,170-	106,526-	971,264-	0	444,906-
***	AIRPORT	1,416,170-	106,526-	971,264-	0	444,906-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
220-3901-470.30-00	DEBT SERVICE	45,966	0	22,983	0	22,983
220-3901-514.01-10	FULL-TIME SALARIES	423,453	34,089	293,377	0	130,076
220-3901-514.01-30	OVERTIME	30,000	3,118	21,177	0	8,823
220-3901-514.01-40	LEAVE PAYOFFS	8,402	0	8,402	0	0
220-3901-514.01-50	INCENTIVE PAY	1,000	75	673	0	327
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	3,780	0	1,260
220-3901-514.02-10	GROUP INSURANCE	60,740	2,985	23,448	0	37,292
220-3901-514.02-11	RETIREE INSURANCE	27,360	1,597	15,249	0	12,111
220-3901-514.02-20	FICA	35,346	2,713	23,831	0	11,515
220-3901-514.02-30	RETIREMENT	82,573	6,673	58,673	0	23,900
220-3901-514.02-60	WORKERS COMP. INSURANCE	15,075	1,173	10,507	0	4,568
220-3901-514.03-11	INDIRECT COSTS	83,053	6,921	62,290	0	20,763
220-3901-514.03-30	CONTRACT SERVICES	94,105	3,291	48,572	17,330	28,203
220-3901-514.03-50	SPECIAL SERVICES	300	260	300	0	0
220-3901-514.04-11	WATER/SEWER UTILITIES	17,300	1,537	13,377	0	3,923
220-3901-514.04-12	NATURAL GAS	17,000	308	9,463	4,549	2,988
220-3901-514.04-13	ELECTRICITY	104,000	13,026	103,459	0	541
220-3901-514.04-30	GENERAL MAINTENANCE	29,561	83	23,334	0	6,227
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	27,041	1,512	19,240	3,427	4,374
220-3901-514.04-33	VEHICLE MAINTENANCE	35,820	2,622	22,503	0	13,317
220-3901-514.04-35	SYSTEM MAINTENANCE	18,104	159	6,307	8,500	3,297
220-3901-514.04-42	RENT OF EQUIPMENT	8,640	255	3,195	2,830	2,615
220-3901-514.05-20	INSURANCE-CATASTROPHE	11,930	0	11,929	0	1
220-3901-514.05-21	INSURANCE-LIABILITY	33,635	2,458	22,116	0	11,519
220-3901-514.05-30	COMMUNICATION	10,892	806	7,574	416	2,902
220-3901-514.05-31	CELLULAR PHONE	5,520	558	5,306	0	214
220-3901-514.05-40	ADVERTISING	5,000	424	490	0	4,510
220-3901-514.05-65	SPECIAL PROJECT "A"	29,875	13,495	25,657	4,218	0
220-3901-514.05-80	TRAVEL & LODGING	26,145	462	7,583	0	18,562
220-3901-514.05-81	MILEAGE	1,000	637	837	0	163
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,400	0	2,134	0	3,266
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	9,535	15	6,065	0	3,470
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	800	0	0	0	800
220-3901-514.06-10	OFFICE SUPPLIES	3,500	322	1,583	0	1,917
220-3901-514.06-12	MINOR APPARATUS & TOOLS	3,250	0	0	0	3,250
220-3901-514.06-13	UNIFORMS	1,650	215	753	169	728
220-3901-514.06-14	POSTAGE & SHIPPING	900	209	591	79	230
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,304	169	749	0	2,555
220-3901-514.06-16	GENERAL SUPPLIES	35,821	2,947	12,795	6,800	16,226
220-3901-514.06-18	SAFETY SUPPLIES	809	0	549	0	260
220-3901-514.06-26	GASOLINE	23,000	1,062	8,565	0	14,435
220-3901-514.06-30	FOOD	1,000	17	99	0	901
220-3901-514.08-30	ADMINISTRATIVE SERVICES	5,000	0	5,000	0	0
*	EXPENDITURE	1,387,845	106,613	914,515	48,318	425,012
**	RUNWAY & LIGHTING REHABIL	1,387,845	106,613	914,515	48,318	425,012

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	17,825	1,831
220-3903-800.07-44	TECHNOLOGY CAPITAL	3,202	0	0	0	3,202
*	EXPENDITURE	53,050	0	30,192	17,825	5,033
**	CAPITAL	53,050	0	30,192	17,825	5,033
***	AIRPORT	1,440,895	106,613	944,707	66,143	430,045
****	AIRPORT	24,725	87	26,557-	66,143	14,861-

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-	28,041-	262,694-	0	257,810-
230-0000-344.30-03	LANDFILL HOST FEES	355,506-	31,658-	305,014-	0	50,492-
230-0000-344.30-04	LANDFILL LEASE	573,000-	47,750-	434,690-	0	138,310-
230-0000-344.30-05	BILLING & COLLECTION FEES	250,504-	20,281-	185,717-	0	64,787-
230-0000-361.10-00	INTEREST ON INVESTMENTS	0	7,582-	13,977-	0	13,977
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-	135,312-	1,557,289-	0	501,791-
**	SOLID WASTE	2,059,080-	135,312-	1,557,289-	0	501,791-
***	SOLID WASTE	2,059,080-	135,312-	1,557,289-	0	501,791-

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	39,956	0	52,324
230-3700-430.02-10	GROUP INSURANCE	9,376	610	2,877	0	6,499
230-3700-430.02-20	FICA	7,060	703	2,852	0	4,208
230-3700-430.02-30	RETIREMENT	16,475	1,681	7,099	0	9,376
230-3700-430.02-60	WORKERS COMP. INSURANCE	300	31	133	0	167
230-3700-430.03-20	PROFESSIONAL SERVICES	78,792	8,295	26,484	1,885	50,423
230-3700-430.04-13	ELECTRICITY	5,000	0	5	0	4,995
230-3700-430.04-33	VEHICLE MAINTENANCE	2,000	101	427	0	1,573
230-3700-430.05-30	COMMUNICATION	600	200	578	0	22
230-3700-430.05-31	CELLULAR PHONE	1,400	74	444	0	956
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	406	1,105	0	895
230-3700-430.06-12	MINOR APPARATUS & TOOLS	1,000	0	714	0	286
230-3700-430.06-16	GENERAL SUPPLIES	1,000	0	578	0	422
230-3700-430.06-26	GASOLINE	2,000	101	154	0	1,846
230-3700-430.07-41	MACHINERY	0	157-	0	0	0
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	191,250	0	63,750
230-3700-901.08-43	TRANSFER TO PUBLIC WORKS	133,186	0	0	0	133,186
*	EXPENDITURE	1,095,559	42,791	692,967	1,885	400,707
**	LANDFILL	1,095,559	42,791	692,967	1,885	400,707
***	SOLID WASTE	1,095,559	42,791	692,967	1,885	400,707
****	SOLID WASTE	963,521-	92,521-	864,322-	1,885	101,084-

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-	425,330-	1,914,042-	0	685,958-
240-0000-361.10-00	INTEREST ON INVESTMENTS	3,643-	2,709-	4,831-	0	1,188
240-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,402-	0	1,402
240-0000-380.60-00	DISCOUNTS	0	24-	35-	0	35
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	71,250-	0	23,750-
*	REVENUE	2,698,643-	435,980-	1,991,560-	0	707,083-
**	STORMWATER	2,698,643-	435,980-	1,991,560-	0	707,083-
***	STORMWATER	2,698,643-	435,980-	1,991,560-	0	707,083-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER						
DEPT 58 STORMWATER						
DIV 00 STORMWATER						
240-5800-439.01-10	FULL-TIME SAL	681,291	57,022	537,489	0	143,802
240-5800-439.01-30	OVERTIME	7,063	2,324	6,659	0	404
240-5800-439.01-40	LEAVE PAYOFFS	16,866	0	15,415	0	1,451
240-5800-439.01-50	INCENTIVE PAY	0	39	266	0	266-
240-5800-439.02-10	GROUP INSURANCE	118,133	8,425	74,798	0	43,335
240-5800-439.02-11	RETIREE INSURANCE	17,162	1,788	15,110	0	2,052
240-5800-439.02-20	FICA	53,409	4,389	41,579	0	11,830
240-5800-439.02-30	RETIREMENT	124,640	10,511	100,238	0	24,402
240-5800-439.02-60	WORKERS COMP. INSURANCE	43,836	3,615	34,193	0	9,643
240-5800-439.03-20	PROFESSIONAL SERVICES	151,600	0	67,382	84,218	0
240-5800-439.03-30	CONTRACT SERVICES	23,500	8,677	13,500	10,000	0
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	609	5,347	0	4,653
240-5800-439.04-13	ELECTRICITY	3,000	386	2,670	0	330
240-5800-439.04-23	CUSTODIAL	1,000	58	207	0	793
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	0	0	0	1,000
240-5800-439.04-33	VEHICLE MAINTENANCE	110,000	19,991	94,237	0	15,763
240-5800-439.04-35	SYSTEM MAINTENANCE	45,135	446	4,550	1,382	39,203
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	1,938	0	2,062
240-5800-439.05-31	CELLULAR PHONE	5,000	396	3,933	0	1,067
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	0	2,124	0	3,876
240-5800-439.05-90	CONVENTIONS & SCHOOLS	7,655	25	6,724	0	931
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	240	0	260
240-5800-439.06-10	OFFICE SUPPLIES	2,000	103	1,141	0	859
240-5800-439.06-12	MINOR APPARATUS & TOOLS	20,000	377	3,203	0	16,797
240-5800-439.06-13	UNIFORMS	3,000	0	630	129	2,241
240-5800-439.06-14	POSTAGE & SHIPPING	100	2	23	0	77
240-5800-439.06-16	GENERAL SUPPLIES	5,000	668	3,388	0	1,612
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	10,000	255	1,715	0	8,285
240-5800-439.06-26	GASOLINE	100,000	8,263	51,516	0	48,484
240-5800-439.06-50	CHEMICAL & MEDICAL	5,000	383	765	0	4,235
240-5800-439.08-90	ADMIN SERVICES TRANSFER	211,710	17,643	158,783	0	52,927
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	923,391	0	10,819	0	912,572
240-5800-800.07-41	MACHINERY	320,000	0	80,262	218,390	21,348
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	62,686	0	62	0	62,624
*	EXPENDITURE	3,212,427	146,610	1,395,244	331,904	1,485,279
**	STORMWATER	3,212,427	146,610	1,395,244	331,904	1,485,279
***	STORMWATER	3,212,427	146,610	1,395,244	331,904	1,485,279

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	289,370-	596,316-	331,904	778,196

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-	1,251,562-	10,938,821-	0	8,373,246-
260-0000-343.10-01	PUMPING FEES	781,000-	43,439-	368,330-	0	412,670-
260-0000-343.20-01	GRAZING LEASES	40,000-	1,371	34,393-	0	5,607-
260-0000-343.20-02	SPECIAL LAKE LEASES	5,500-	504-	2,767-	0	2,733-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,666-	0	11,827-	0	161
260-0000-343.20-04	LAKE LEASES	120,000-	17,862	67,337-	0	52,663-
260-0000-343.20-05	RENTS	36,100-	260-	35,227-	0	873-
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-	4,932-	19,956-	0	14,044-
260-0000-343.20-10	LAKE ENTRANCE FEES	70,000-	13,588-	50,112-	0	19,888-
260-0000-343.20-11	PECAN CREEK RENTAL	16,500-	2,775-	9,480-	0	7,020-
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-	179,884	303,461-	0	212,379-
260-0000-343.30-02	DELINQUENT CHARGES	1,500,000-	121,980-	1,162,792-	0	337,208-
260-0000-343.30-03	RETURNED CHECK CHARGE	8,000-	500-	5,065-	0	2,935-
260-0000-343.40-00	PAVING CUTS	20,000-	950-	22,465-	0	2,465
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	19,108-	152,711-	0	97,289-
260-0000-343.50-02	TAP CHARGES	75,000-	7,350-	67,993-	0	7,007-
260-0000-343.60-01	SALE OF MATERIAL	6,000-	0	4,887-	0	1,113-
260-0000-343.60-02	MISC	1,000-	2,187-	9,327-	0	8,327
260-0000-343.60-04	MOWING,TRASH,SALE OF DIRT	0	1,135	18,185	0	18,185-
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	60-	378-	0	378
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-	4,417-	0	1,473-
260-0000-391.40-00	TRANSFER FROM SEWER	204,857-	17,071-	153,643-	0	51,214-
260-0000-391.80-00	TRANSFER FROM FUND 640	270,758-	22,563-	203,069-	0	67,689-
260-0000-392.10-00	SALE OF FIXED ASSETS	20,000-	0	0	0	20,000-
*	REVENUE	23,338,861-	1,309,068-	13,673,545-	0	9,665,316-
**	WATER	23,338,861-	1,309,068-	13,673,545-	0	9,665,316-
***	WATER	23,338,861-	1,309,068-	13,673,545-	0	9,665,316-

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	27,841	262,201	0	121,788
260-1700-506.01-30	OVERTIME	16,400	2,108	13,127	0	3,273
260-1700-506.01-40	LEAVE PAYOFFS	91	0	91	0	0
260-1700-506.01-50	INCENTIVE PAY	5,558	532	4,778	0	780
260-1700-506.02-10	GROUP INSURANCE	71,596	4,649	39,428	0	32,168
260-1700-506.02-20	FICA	29,383	2,278	20,874	0	8,509
260-1700-506.02-30	RETIREMENT	68,570	5,395	50,157	0	18,413
260-1700-506.02-60	WORKERS COMP. INSURANCE	11,754	817	7,298	0	4,456
260-1700-506.03-30	CONTRACT SERVICES	7,000	0	3,462	2,365	1,173
260-1700-506.03-32	SOFTWARE MAINTENANCE	17,500	0	1,890	0	15,610
260-1700-506.03-50	SPECIAL SERVICES	0	26,143-	37,489-	0	37,489
260-1700-506.03-60	CONTRACT SERVICES	21,320	883	17,502	2,934	884
260-1700-506.04-12	NATURAL GAS	2,000	45	891	654	455
260-1700-506.04-13	ELECTRICITY	19,000	1,184	7,802	0	11,198
260-1700-506.04-23	CUSTODIAL	1,000	109	346	0	654
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	7,800	0	4,852	827	2,121
260-1700-506.04-33	VEHICLE MAINTENANCE	10,137	993	12,846	469	3,178-
260-1700-506.04-35	SYSTEM MAINTENANCE	3,040	108	973	0	2,067
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	196	1,730	1,171	399
260-1700-506.05-30	COMMUNICATION	5,653	402	3,959	0	1,694
260-1700-506.05-31	CELLULAR PHONE	3,280	109	1,113	0	2,167
260-1700-506.05-50	PRINTING & COPYING	1,000	74	180	8	812
260-1700-506.05-80	TRAVEL & LODGING	1,500	0	666	0	834
260-1700-506.05-90	CONVENTIONS & SCHOOLS	3,400	0	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	364	2,566	696	1,498
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,000	321	869	0	2,131
260-1700-506.06-13	UNIFORMS	1,300	0	676	0	624
260-1700-506.06-14	POSTAGE & SHIPPING	4,847	233	4,251	106	490
260-1700-506.06-26	GASOLINE	25,000	1,631	12,619	0	12,381
260-1700-800.07-44	TECHNOLOGY CAPITAL	11,800	54	8,923	0	2,877
*	EXPENDITURE	745,281	24,183	449,965	9,230	286,086
**	BILLING	745,281	24,183	449,965	9,230	286,086
***	BILLING	745,281	24,183	449,965	9,230	286,086

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	22,859	188,966	0	75,412
260-4000-530.02-10	GROUP INSURANCE	15,342	1,305	9,994	0	5,348
260-4000-530.02-20	FICA	20,225	1,701	14,059	0	6,166
260-4000-530.02-30	RETIREMENT	47,198	4,046	33,759	0	13,439
260-4000-530.02-60	WORKERS COMP. INSURANCE	860	74	595	0	265
260-4000-530.03-21	AUDITING FEES	7,500	0	7,500	0	0
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500	242	483	0	1,017
260-4000-530.03-33	COMPUTER MAINTENANCE	867	0	0	0	867
260-4000-530.03-50	SPECIAL SERVICES	177,410	0	147,002	5,009	25,399
260-4000-530.03-60	CONTRACT SERVICES	161,140	5,708	68,888	65,090	27,162
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	0	114	0	386
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	422	6,703	0	5,275-
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	896	0	1,054
260-4000-530.04-42	RENT OF EQUIPMENT	11,040	1,544	7,979	4,157	1,096-
260-4000-530.05-30	COMMUNICATION	2,402	129	1,386	0	1,016
260-4000-530.05-31	CELLULAR PHONE	1,980	230	2,314	0	334-
260-4000-530.05-80	TRAVEL & LODGING	4,000	572	3,305	0	695
260-4000-530.05-90	CONVENTIONS & SCHOOLS	1,700	65	1,208	0	492
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,750	263	851	0	899
260-4000-530.06-10	OFFICE SUPPLIES	4,940	802	2,876	0	2,064
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	474	0	326
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	73	639	0	361
260-4000-530.06-26	GASOLINE	1,800	234	1,292	0	508
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300	64,763	565,371	0	413,929
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,459,417	121,618	1,094,563	0	364,854
*	EXPENDITURE	3,170,427	226,713	2,161,217	74,256	934,954
**	INTERNAL SERVICES	3,170,427	226,713	2,161,217	74,256	934,954

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	29,495	284,044	0	246,389
260-4001-530.01-30	OVERTIME	18,000	2,500	24,844	0	6,844-
260-4001-530.01-40	LEAVE PAYOFFS	0	0	43	0	43-
260-4001-530.01-50	INCENTIVE PAY	7,653	927	7,397	0	256
260-4001-530.02-10	GROUP INSURANCE	46,026	2,719	24,216	0	21,810
260-4001-530.02-20	FICA	40,649	2,397	23,245	0	17,404
260-4001-530.02-30	RETIREMENT	94,860	5,827	56,650	0	38,210
260-4001-530.02-60	WORKERS COMP. INSURANCE	3,729	196	1,830	0	1,899
260-4001-530.03-32	SOFTWARE MAINTENANCE	11,100	650	4,985	0	6,115
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	1,349	5,751	0	2,071
260-4001-530.04-35	SYSTEM MAINTENANCE	1,006	0	1,005	0	1
260-4001-530.05-30	COMMUNICATION	5,200	345	3,124	0	2,076
260-4001-530.05-31	CELLULAR PHONE	6,200	404	3,869	0	2,331
260-4001-530.05-40	ADVERTISING	800	284	284	0	516
260-4001-530.05-80	TRAVEL & LODGING	4,825	0	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	41	864	0	881
260-4001-530.06-10	OFFICE SUPPLIES	2,100	193	1,635	0	465
260-4001-530.06-12	MINOR APPARATUS & TOOLS	1,600	0	938	0	662
260-4001-530.06-14	POSTAGE & SHIPPING	200	51	200	0	0
260-4001-530.06-18	SAFETY SUPPLIES	400	13	172	0	228
260-4001-530.06-26	GASOLINE	8,400	610	4,420	0	3,980
260-4001-530.06-30	FOOD	100	0	103	0	3-
*	EXPENDITURE	797,348	48,001	450,543	0	346,805
**	ENGINEERING/CONSTRUCTION	797,348	48,001	450,543	0	346,805

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	24,687	0	9,516
260-4002-530.02-10	GROUP INSURANCE	5,114	421	3,560	0	1,554
260-4002-530.02-20	FICA	2,617	206	1,858	0	759
260-4002-530.02-30	RETIREMENT	6,106	486	4,420	0	1,686
260-4002-530.02-60	WORKERS COMP. INSURANCE	447	36	323	0	124
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	182	1,167	0	3,833
260-4002-530.04-33	VEHICLE MAINTENANCE	2,000	237	2,019	358	377-
260-4002-530.05-31	CELLULAR PHONE	2,000	74	803	0	1,197
260-4002-530.05-40	ADVERTISING	32,250	0	23,411	5,127	3,712
260-4002-530.05-80	TRAVEL & LODGING	2,800	146	546	0	2,254
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	625	38	313	0	312
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	138	184	559	257
260-4002-530.06-16	GENERAL SUPPLIES	13,300	2,570	9,589	583	3,128
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	1,500	196	1,041	0	459
260-4002-530.06-30	FOOD	3,400	415	1,264	0	2,136
*	EXPENDITURE	117,862	7,888	75,185	6,627	36,050
**	WATER CONSERVATION	117,862	7,888	75,185	6,627	36,050
***	INTERNAL SERVICES	4,085,637	282,602	2,686,945	80,883	1,317,809

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	47,657	0	15,885
260-4102-501.01-30	OVERTIME	750	0	39	0	711
260-4102-501.02-10	GROUP INSURANCE	10,228	842	7,303	0	2,925
260-4102-501.02-20	FICA	4,861	378	3,409	0	1,452
260-4102-501.02-30	RETIREMENT	11,344	937	8,539	0	2,805
260-4102-501.02-60	WORKERS COMP. INSURANCE	2,936	245	2,203	0	733
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	495	3,503	0	2,341
260-4102-501.04-23	CUSTODIAL	500	0	57	0	443
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	7,148	100	674	0	6,474
260-4102-501.04-33	VEHICLE MAINTENANCE	10,000	667	7,304	0	2,696
260-4102-501.04-35	SYSTEM MAINTENANCE	12,000	752	2,703	6,362	2,935
260-4102-501.05-30	COMMUNICATION	865	67	598	0	267
260-4102-501.05-31	CELLULAR PHONE	1,800	0	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	0	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	521	3,348	0	4,152
*	EXPENDITURE	189,228	10,299	116,649	6,722	65,857
**	TWIN BUTTES	189,228	10,299	116,649	6,722	65,857

FUND 260 WATER
DEPT 41 WATER SUPPLY
DIV 08 LAKE OPERATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
260-4108-380.10-00	MISC	0	0	295-	0	295
*	REVENUE	0	0	295-	0	295
260-4108-505.01-10	FULL-TIME SALARIES	307,562	23,223	194,379	0	113,183
260-4108-505.01-30	OVERTIME	20,000	6,395	19,766	0	234
260-4108-505.02-10	GROUP INSURANCE	56,254	4,029	30,751	0	25,503
260-4108-505.02-20	FICA	23,530	2,222	15,947	0	7,583
260-4108-505.02-30	RETIREMENT	54,907	5,242	38,199	0	16,708
260-4108-505.02-60	WORKERS COMP. INSURANCE	10,997	1,157	8,124	0	2,873
260-4108-505.04-13	ELECTRICITY	20,000	2,326	10,049	2,550	7,401
260-4108-505.04-23	CUSTODIAL	6,000	0	4,132	0	1,868
260-4108-505.04-30	GENERAL MAINTENANCE	21,000	169	20,375	790-	1,415
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	41,400	2,767	21,971	0	19,429
260-4108-505.04-33	VEHICLE MAINTENANCE	65,000	12,605	59,418	0	5,582
260-4108-505.04-34	STATIONARY EQUIP. MAINT.	7,591	0	0	0	7,591
260-4108-505.04-35	SYSTEM MAINTENANCE	1,296	135	1,222	0	74
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	1,201	2,961	853	2,986
260-4108-505.05-30	COMMUNICATION	1,660	129	1,661	0	1-
260-4108-505.05-31	CELLULAR PHONE	2,763	385	2,029	0	734
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	78	1,649	0	851
260-4108-505.06-13	UNIFORMS	1,650	0	0	0	1,650
260-4108-505.06-14	POSTAGE & SHIPPING	100	9	41	0	59
260-4108-505.06-16	GENERAL SUPPLIES	2,500	84	1,000	460	1,040
260-4108-505.06-18	SAFETY SUPPLIES	1,000	0	427	0	573
260-4108-505.06-26	GASOLINE	38,609	3,062	19,588	0	19,021
260-4108-505.06-30	FOOD	1,595	0	18	0	1,577
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	0	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	2,100	2,191	0	227,059
*	EXPENDITURE	1,083,064	67,318	469,086	3,073	610,905
**	LAKE OPERATIONS	1,083,064	67,318	468,791	3,073	611,200

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	7,936	22,614	0	7,386
260-4109-505.04-35	SYSTEM MAINTENANCE	4,100	299	3,277	0	823
260-4109-505.06-26	GASOLINE	35,000	1,892	15,404	0	19,596
*	EXPENDITURE	324,389	10,127	41,295	0	283,094
**	LAKE PATROL	324,389	10,127	41,295	0	283,094

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	418	2,552	0	1,057
260-4111-505.01-20	PART-TIME & TEMPORARY	25,000	5,698	10,308	0	14,692
260-4111-505.01-40	LEAVE PAYOFFS	455	0	455	0	0
260-4111-505.01-60	CAR ALLOWANCES	126	11	95	0	31
260-4111-505.02-10	GROUP INSURANCE	384	48	88	0	296
260-4111-505.02-20	FICA	311	76	334	0	23-
260-4111-505.02-30	RETIREMENT	725	76	558	0	167
260-4111-505.02-35	PARS	0	41	91	0	91-
260-4111-505.02-60	WORKERS COMP. INSURANCE	14	77	163	0	149-
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	292	0	98
260-4111-505.05-31	CELLULAR PHONE	500	43	343	0	157
260-4111-505.05-81	MILEAGE	1,000	272	546	0	454
260-4111-505.06-10	OFFICE SUPPLIES	2,500	0	0	0	2,500
260-4111-505.06-11	FORMS	5,000	0	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	185	296	0	204
*	EXPENDITURE	44,914	6,977	16,706	0	28,208
**	LAKE ENTRANCE	44,914	6,977	16,706	0	28,208

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	20,737	835,442	0	4,542
260-4112-501.04-03	IVIE PIPELINE CONTRACT	806,814	61,857	795,176	0	11,638
260-4112-501.04-13	ELECTRICITY	500,000	0	324,737	124,558	50,705
260-4112-501.04-35	SYSTEM MAINTENANCE	357,000	0	142,668	0	214,332
*	EXPENDITURE	2,503,798	82,594	2,098,023	124,558	281,217
**	IVIE CONTRACT	2,503,798	82,594	2,098,023	124,558	281,217

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 13 SPENCE						
260-4113-501.04-13	ELECTRICITY	4,000	154	1,267	0	2,733
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	57,330	12,740	56,370
*	EXPENDITURE	206,940	6,524	110,903	12,740	83,297
**	SPENCE	206,940	6,524	110,903	12,740	83,297

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 14 OTHER CONTRACTS						
260-4114-501.03-20	PROFESSIONAL SERVICES	115,000	0	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	2,616	9,190	0	8,644
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	357,658	0	0	0	357,658
*	EXPENDITURE	530,492	2,616	50,888	0	479,604
**	OTHER CONTRACTS	530,492	2,616	50,888	0	479,604

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	1,500-	5,177-	0	5,177
*	REVENUE	0	1,500-	5,177-	0	5,177
**	PECAN CREEK PAVILLION	0	1,500-	5,177-	0	5,177
***	WATER SUPPLY	4,947,167	184,955	2,962,419	147,093	1,837,655

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	41,357	356,959	0	210,846
260-4200-502.01-30	OVERTIME	10,000	1,626	16,773	0	6,773-
260-4200-502.01-40	LEAVE PAYOFFS	0	0	289	0	289-
260-4200-502.01-50	INCENTIVE PAY	3,360	326	2,937	0	423
260-4200-502.02-10	GROUP INSURANCE	86,728	5,070	39,750	0	46,978
260-4200-502.02-20	FICA	43,436	3,278	28,561	0	14,875
260-4200-502.02-30	RETIREMENT	101,367	7,666	67,382	0	33,985
260-4200-502.02-60	WORKERS COMP. INSURANCE	29,511	2,187	19,211	0	10,300
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	0	0	0	300
260-4200-502.03-33	COMPUTER MAINTENANCE	500	334	719	0	219-
260-4200-502.03-50	SPECIAL SERVICES	96,450	2,830	87,535	0	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	6,548	0	3,452
260-4200-502.04-13	ELECTRICITY	465,000	51,657	298,573	0	166,427
260-4200-502.04-23	CUSTODIAL	1,500	0	726	0	774
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	229	3,117	0	1,883
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	80	4,150	0	850
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	738	5,765	3,363	872
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	1,204	13,172	0	3,828
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	3,933	75,333	29,441	8,521
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	63	568	1,684	24,099
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	119	1,070	1,332	612
260-4200-502.05-30	COMMUNICATION	3,833	206	1,867	0	1,966
260-4200-502.05-31	CELLULAR PHONE	3,276	344	2,911	0	365
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	0	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	324	1,092	0	8
260-4200-502.06-12	MINOR APPARATUS & TOOLS	800	7	728	0	72
260-4200-502.06-13	UNIFORMS	1,800	0	1,394	0	406
260-4200-502.06-14	POSTAGE & SHIPPING	1,000	47	344	0	656
260-4200-502.06-18	SAFETY SUPPLIES	2,000	42	503	0	1,497
260-4200-502.06-26	GASOLINE	30,000	958	3,812	0	26,188
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,239,000	40,701	331,071	0	907,929
*	EXPENDITURE	2,890,443	166,054	1,382,454	35,820	1,472,169
**	TREATMENT	2,890,443	166,054	1,382,454	35,820	1,472,169

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	171,194	0	52,118
260-4201-502.01-50	INCENTIVE PAY	3,384	329	3,226	0	158
260-4201-502.02-10	GROUP INSURANCE	25,570	898	7,796	0	17,774
260-4201-502.02-20	FICA	17,084	1,488	13,288	0	3,796
260-4201-502.02-30	RETIREMENT	39,867	3,459	31,221	0	8,646
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,918	255	2,278	0	640
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	756	5,310	5-	18,710
260-4201-502.04-13	ELECTRICITY	4,300	0	0	0	4,300
260-4201-502.04-23	CUSTODIAL	1,500	232	1,288	0	212
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	105	579	0	1,421
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	417	3,840	0	1,785
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	243	0	757
260-4201-502.05-30	COMMUNICATION	5,000	301	2,934	0	2,066
260-4201-502.05-31	CELLULAR PHONE	2,924	189	2,090	0	834
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	235	1,610	0	1,390
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	668	0	332
260-4201-502.06-10	OFFICE SUPPLIES	4,000	691	3,345	0	655
260-4201-502.06-11	FORMS	300	0	136	0	164
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	0	1,741	0	759
260-4201-502.06-13	UNIFORMS	1,250	0	532	0	718
260-4201-502.06-14	POSTAGE & SHIPPING	1,000	8	192	45	763
260-4201-502.06-16	GENERAL SUPPLIES	2,500	43	764	0	1,736
260-4201-502.06-18	SAFETY SUPPLIES	1,000	0	11	0	989
260-4201-502.06-26	GASOLINE	4,000	104	1,348	0	2,652
260-4201-502.06-40	BOOKS & PERIODICALS	1,000	383	383	0	617
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	8,521	42,397	7,122	15,481
260-4201-502.07-43	FURNITURE & FIXTURES	1,000	0	0	0	1,000
*	EXPENDITURE	458,099	37,652	299,024	7,172	151,903
**	WATER QUALITY LAB	458,099	37,652	299,024	7,172	151,903
***	TREATMENT	3,348,542	203,706	1,681,478	42,992	1,624,072

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	79,970	672,725	0	392,596
260-4301-503.01-30	OVERTIME	70,000	5,019	73,627	0	3,627-
260-4301-503.01-40	LEAVE PAYOFFS	15,816	0	15,815	0	1
260-4301-503.01-50	INCENTIVE PAY	29,475	2,479	25,514	0	3,961
260-4301-503.02-10	GROUP INSURANCE	184,104	14,314	106,782	0	77,322
260-4301-503.02-20	FICA	82,755	6,411	57,911	0	24,844
260-4301-503.02-30	RETIREMENT	193,107	15,482	140,915	0	52,192
260-4301-503.02-60	WORKERS COMP. INSURANCE	55,039	4,597	38,839	0	16,200
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	60,820	345,107	96,096	68,797
260-4301-503.04-12	NATURAL GAS	5,000	28	3,715	0	1,285
260-4301-503.04-13	ELECTRICITY	42,350	3,576	26,119	0	16,231
260-4301-503.04-23	CUSTODIAL	3,400	145	1,823	0	1,577
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	11,991	102,061	0	95,939
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	140	4,882-	0	12,344
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	534	3,877	0	3,585
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	13,086	95,464	0	14,536
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	31,841	183,148	13,529	69,323
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	189	1,404	1,662	566-
260-4301-503.05-30	COMMUNICATION	5,523	550	5,653	0	130-
260-4301-503.05-31	CELLULAR PHONE	4,500	1,026	8,295	0	3,795-
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	333	4,259	0	16
260-4301-503.06-10	OFFICE SUPPLIES	3,500	270	2,869	0	631
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	766	5,904	0	13,846
260-4301-503.06-13	UNIFORMS	9,850	1,010	6,612	2,928	310
260-4301-503.06-14	POSTAGE & SHIPPING	500	175	467	0	33
260-4301-503.06-16	GENERAL SUPPLIES	2,000	0	579	0	1,421
260-4301-503.06-18	SAFETY SUPPLIES	15,300	950	10,430	0	4,870
260-4301-503.06-26	GASOLINE	89,500	10,089	69,995	0	19,505
260-4301-503.06-30	FOOD	1,600	0	898	100	602
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	0	0	0	1,000
*	EXPENDITURE	3,007,648	265,791	2,006,373	114,585	886,690
**	WATER DISTRIBUTION	3,007,648	265,791	2,006,373	114,585	886,690

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	45,962	365,461	0	236,841
260-4302-504.01-30	OVERTIME	10,500	1,869	5,027	0	5,473
260-4302-504.01-40	LEAVE PAYOFFS	0	0	1,694	0	1,694-
260-4302-504.01-50	INCENTIVE PAY	10,423	1,048	8,662	0	1,761
260-4302-504.02-10	GROUP INSURANCE	102,280	5,897	45,363	0	56,917
260-4302-504.02-20	FICA	50,655	3,614	28,139	0	22,516
260-4302-504.02-30	RETIREMENT	118,215	8,652	68,141	0	50,074
260-4302-504.02-60	WORKERS COMP. INSURANCE	30,503	2,129	16,257	0	14,246
260-4302-504.03-32	SOFTWARE MAINTENANCE	2,500	0	2,500	0	0
260-4302-504.03-33	COMPUTER MAINTENANCE	700	0	0	0	700
260-4302-504.04-23	CUSTODIAL	2,596	0	564	307	1,725
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,500	0	2,325	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	2,858	27,639	0	3,025
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	153	1,415	0	649
260-4302-504.04-42	RENT OF EQUIPMENT	2,580	229	2,611	198	229-
260-4302-504.05-30	COMMUNICATION	4,000	335	3,034	0	966
260-4302-504.05-31	CELLULAR PHONE	3,700	329	3,427	0	273
260-4302-504.05-80	TRAVEL & LODGING	2,000	378	1,794	0	206
260-4302-504.05-90	CONVENTIONS & SCHOOLS	10,000	481	2,964	4,990	2,046
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	1,653	0	653-
260-4302-504.06-10	OFFICE SUPPLIES	2,000	577	1,805	0	195
260-4302-504.06-12	MINOR APPARATUS & TOOLS	18,000	1,320	8,810	188	9,002
260-4302-504.06-13	UNIFORMS	5,750	573	4,181	624	945
260-4302-504.06-14	POSTAGE & SHIPPING	450	11	142	0	308
260-4302-504.06-16	GENERAL SUPPLIES	500	189	189	0	311
260-4302-504.06-18	SAFETY SUPPLIES	5,774	328	2,977	0	2,797
260-4302-504.06-26	GASOLINE	33,300	2,424	15,735	0	17,565
260-4302-504.06-50	CHEMICAL & MEDICAL	1,000	145	757	0	243
260-4302-504.07-44	TECHNOLOGY CAPITAL	4,500	0	0	0	4,500
*	EXPENDITURE	1,062,456	79,501	623,266	6,307	432,883
**	UTILITIES MAINTENANCE	1,062,456	79,501	623,266	6,307	432,883
***	WATER DISTRIBUTION	4,070,104	345,292	2,629,639	120,892	1,319,573

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 00 CAPITAL						
260-4400-800.07-30	IMPROVEMENTS NOT BLDG.	32,186	0	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	23,843	179,846	0	26,851
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	23,843	227,010	0	164,176
**	CAPITAL	391,186	23,843	227,010	0	164,176

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	20,890	109,094	0	24,094-
*	EXPENDITURE	85,000	20,890	109,094	0	24,094-
**	NEW SERVICES	85,000	20,890	109,094	0	24,094-

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	0	19,729	0	30,271
*	EXPENDITURE	50,000	0	19,729	0	30,271
**	NEW FIRE HYDRANTS	50,000	0	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	1,381	32,381	0	167,619
*	EXPENDITURE	200,000	1,381	32,381	0	167,619
**	METER REPLACEMENTS	200,000	1,381	32,381	0	167,619

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	14,295	26,422	0	23,578
*	EXPENDITURE	50,000	14,295	26,422	0	23,578
**	WATER MAIN EXTENSION	50,000	14,295	26,422	0	23,578
***	CAPITAL	776,186	60,409	414,636	0	361,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 01 INSURANCE						
260-4501-541.02-11	RETIREE INSURANCE	205,200	14,167	132,793	0	72,407
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	75,750	0	25,250
*	EXPENDITURE	349,200	22,584	246,181	0	103,019
**	INSURANCE	349,200	22,584	246,181	0	103,019

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	4,013,225	0	1,337,742
*	EXPENDITURE	5,350,967	445,914	4,013,225	0	1,337,742
**	TRANSFERS	5,350,967	445,914	4,013,225	0	1,337,742
***	NON-DEPARTMENTAL	5,700,167	468,498	4,259,406	0	1,440,761
****	WATER	334,223	260,577	1,410,943	401,090	1,477,810-

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-	5,991-	8,842-	0	8,021
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-	1,500,000-	1,500,000-	0	0
261-0000-391.08-00	TRANSFER FROM FUND 512	1,557,663-	129,805-	1,168,247-	0	389,416-
261-0000-391.30-00	TRANSFER FROM WATER	5,350,967-	445,914-	4,013,225-	0	1,337,742-
*	REVENUE	8,409,451-	2,081,710-	6,690,315-	0	1,719,136-
**	WATER DEBT SERVICE	8,409,451-	2,081,710-	6,690,315-	0	1,719,136-
***	WATER DEBT SERVICE	8,409,451-	2,081,710-	6,690,315-	0	1,719,136-

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	2,081,710-	971,548	0	971,548-

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-	756,812-	6,861,843-	0	2,546,157-
270-0000-344.10-01	CONNECTIONS	15,000-	7,430-	70,742-	0	55,742
270-0000-344.10-02	FARM LEASE	185,257-	0	196,852-	0	11,595
270-0000-344.10-04	FARM OIL ROYALTY	15,000-	0	7,361-	0	7,639-
270-0000-344.10-07	PAVING CUTS	20,000-	1,580-	17,895-	0	2,105-
270-0000-344.30-01	BILLING & COLLECTION FEE	2,000-	380-	1,620-	0	380-
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	10-	64-	0	64
270-0000-390.10-00	NON-REF. AID TO CONST.	50,000-	700-	1,800-	0	48,200-
270-0000-392.10-00	SALE OF FIXED ASSETS	25,000-	0	1,920-	0	23,080-
*	REVENUE	9,728,434-	766,912-	7,163,240-	0	2,565,194-
**	WASTEWATER	9,728,434-	766,912-	7,163,240-	0	2,565,194-
***	WASTEWATER	9,728,434-	766,912-	7,163,240-	0	2,565,194-

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	42,051	325,421	0	167,993
270-5000-507.01-30	OVERTIME	50,000	5,635	46,415	0	3,585
270-5000-507.01-40	LEAVE PAYOFFS	805	0	16,623	0	15,818-
270-5000-507.01-50	INCENTIVE PAY	11,784	944	9,133	0	2,651
270-5000-507.02-10	GROUP INSURANCE	86,938	6,838	46,673	0	40,265
270-5000-507.02-20	FICA	38,909	3,607	29,582	0	9,327
270-5000-507.02-30	RETIREMENT	90,800	8,607	71,103	0	19,697
270-5000-507.02-60	WORKERS COMP. INSURANCE	27,417	2,240	18,324	0	9,093
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	43,627	189,495	46,669	1,060
270-5000-507.04-13	ELECTRICITY	63,580	5,150	40,841	0	22,739
270-5000-507.04-23	CUSTODIAL	500	117	372	0	128
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	188	2,599	0	5,401
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	363	5,255	0	1,745
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	7,824	47,192	0	7,808
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	115,000	12,281	68,321	1,186-	47,865
270-5000-507.04-35	SYSTEM MAINTENANCE	70,000	5,977	42,265	4,190	23,545
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	176	1,542	0	458
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	530	2,365	0	1,670
270-5000-507.06-10	OFFICE SUPPLIES	1,000	47	1,006	0	6-
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	825	8,804	56	11,140
270-5000-507.06-13	UNIFORMS	6,720	461	4,658	1,874	188
270-5000-507.06-14	POSTAGE & SHIPPING	300	22	55	0	245
270-5000-507.06-16	GENERAL SUPPLIES	3,225	0	2,534	0	691
270-5000-507.06-17	COMPUTER SUPPLIES	25	0	25	0	0
270-5000-507.06-18	SAFETY SUPPLIES	21,800	2,061	10,149	0	11,651
270-5000-507.06-26	GASOLINE	79,200	5,162	44,917	0	34,283
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	154,733	1,035,914	51,603	413,064
**	SEWER COLLECTION	1,500,581	154,733	1,035,914	51,603	413,064
***	SEWER COLLECTION	1,500,581	154,733	1,035,914	51,603	413,064

FUND 270 WASTEWATER
DEPT 51 SEWER TREATMENT
DIV 00 SEWER TREATMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
270-5100-508.01-10	FULL-TIME SALARIES	716,903	54,259	482,631	0	234,272
270-5100-508.01-30	OVERTIME	25,000	2,622	25,308	0	308-
270-5100-508.01-40	LEAVE PAYOFFS	20,005	0	20,004	0	1
270-5100-508.01-50	INCENTIVE PAY	2,616	254	2,287	0	329
270-5100-508.02-10	GROUP INSURANCE	107,394	6,737	61,243	0	46,151
270-5100-508.02-20	FICA	56,373	4,240	39,322	0	17,051
270-5100-508.02-30	RETIREMENT	131,560	10,113	94,996	0	36,564
270-5100-508.02-60	WORKERS COMP. INSURANCE	32,777	2,911	25,673	0	7,104
270-5100-508.03-30	CONTRACT SERVICES	240	0	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	995	2,621	1,075	23,304
270-5100-508.03-50	SPECIAL SERVICES	22,000	50	8,934	0	13,066
270-5100-508.04-12	NATURAL GAS	6,000	384	3,274	0	2,726
270-5100-508.04-13	ELECTRICITY	680,976	66,146	457,683	0	223,293
270-5100-508.04-23	CUSTODIAL	5,000	0	762	0	4,238
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760	97	5,343	425	18,992
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	759	1,936	0	3,064
270-5100-508.04-33	VEHICLE MAINTENANCE	64,632	5,236	41,843	0	22,789
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	259,000	26,427	167,271	62,375	29,354
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376	153	1,782	0	594
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	139	609	1,457	934
270-5100-508.05-30	COMMUNICATION	4,672	258	2,618	0	2,054
270-5100-508.05-31	CELLULAR PHONE	4,628	443	4,151	0	477
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	0	3,414	0	86
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517	692	1,457	0	1,060
270-5100-508.06-10	OFFICE SUPPLIES	1,000	0	875	0	125
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	200	2,580	0	12,420
270-5100-508.06-13	UNIFORMS	6,000	546	4,155	1,630	215
270-5100-508.06-14	POSTAGE & SHIPPING	300	11	178	0	122
270-5100-508.06-16	GENERAL SUPPLIES	6,000	270	3,356	0	2,644
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	0	33	0	2,967
270-5100-508.06-18	SAFETY SUPPLIES	4,500	0	2,237	0	2,263
270-5100-508.06-26	GASOLINE	69,617	4,757	21,895	0	47,722
270-5100-508.06-50	CHEMICAL & MEDICAL	267,665	24,302	131,846	87,758	48,061
*	EXPENDITURE	2,589,861	213,001	1,622,610	154,720	812,531
**	SEWER TREATMENT	2,589,861	213,001	1,622,610	154,720	812,531

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	264	0	1,736
* EXPENDITURE	5,000	33	264	0	4,736
** MATHIS FIELD	5,000	33	264	0	4,736
*** SEWER TREATMENT	2,594,861	213,034	1,622,874	154,720	817,267

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	1,291	4,496	0	20,504
*	EXPENDITURE	25,000	1,291	4,496	0	20,504
**	NEW SERVICES	25,000	1,291	4,496	0	20,504

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	961	3,132	0	21,045
*	EXPENDITURE	24,177	961	3,132	0	21,045
**	SEWER MAIN EXTENSION	24,177	961	3,132	0	21,045
***	CAPITAL	1,247,557	2,252	741,158	16,084	490,315

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 55 NON DEPARTMENTAL						
DIV 00 INTERNAL SERVICES						
270-5500-507.03-21	AUDITING FEES	3,000	0	3,000	0	0
270-5500-507.08-31	BILLING CHARGE	282,240	27,082	244,044	0	38,196
270-5500-507.08-50	TRANSFER	300,000	25,000	225,000	0	75,000
270-5500-507.08-60	FRANCHISE FEE TRANSFER	470,400	37,841	343,092	0	127,308
270-5500-507.08-90	ADMIN SERVICES TRANSFER	485,566	40,464	364,174	0	121,392
*	EXPENDITURE	1,541,206	130,387	1,179,310	0	361,896
**	INTERNAL SERVICES	1,541,206	130,387	1,179,310	0	361,896

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 55 NON DEPARTMENTAL						
DIV 01 INSURANCE						
270-5501-530.02-11	RETIREE INSURANCE	54,720	4,624	42,657	0	12,063
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	56,250	0	18,750
*	EXPENDITURE	140,720	10,874	108,019	0	32,701
**	INSURANCE	140,720	10,874	108,019	0	32,701

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	153,643	0	51,214
270-5503-901.08-17	TRANS TO DEBT SERV-SRLF	3,831,001	319,250	2,873,251	0	957,750
*	EXPENDITURE	4,035,858	336,321	3,026,894	0	1,008,964
**	TRANSFERS	4,035,858	336,321	3,026,894	0	1,008,964
***	NON DEPARTMENTAL	5,717,784	477,582	4,314,223	0	1,403,561
****	WASTEWATER	1,332,349	80,689	550,930	222,407	559,012

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-	2,873,251-	0	957,750-
271-0000-391.40-09	TRANSFER IN	385,388-	32,116-	289,041-	0	96,347-
*	REVENUE	4,218,968-	351,366-	3,162,324-	0	1,056,644-
**	WASTEWATER DEBT SERVICE	4,218,968-	351,366-	3,162,324-	0	1,056,644-
***	WASTEWATER DEBT SERVICE	4,218,968-	351,366-	3,162,324-	0	1,056,644-

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-	480,962	0	480,962-

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-	30,197-	741,872-	0	1,708,089-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,321,243-	64,336-	488,307-	0	832,936-
301-0000-340.03-00	MATERIAL	862,500-	117,861-	749,283-	0	113,217-
301-0000-340.04-00	LABOR	911,088-	79,947-	701,201-	0	209,887-
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	5,000-	50-	651-	0	4,349-
301-0000-340.07-00	FUEL TAX REFUND	17,502-	2,962-	16,512-	0	990-
301-0000-340.08-00	MISC.	500-	0	537-	0	37
301-0000-340.09-00	ENVIRONMENTAL/SUPPLIES	0	50-	379-	0	379
301-0000-340.10-00	POOL VEHICLE RENTALS	0	261-	472-	0	472
301-0000-361.10-00	INTEREST ON INVESTMENTS	957-	388-	1,073-	0	116
301-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	125-	0	125
301-0000-363.11-00	RENT	120,000-	0	120,000-	0	0
301-0000-380.60-00	DISCOUNTS	0	0	9-	0	9
*	REVENUE	5,688,751-	296,052-	2,820,421-	0	2,868,330-
**	VEHICLE MAINTENANCE	5,688,751-	296,052-	2,820,421-	0	2,868,330-
***	VEHICLE MAINTENANCE	5,688,751-	296,052-	2,820,421-	0	2,868,330-

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	42,715	374,412	0	147,413
301-1800-500.01-30	OVERTIME	12,000	21	6,966	0	5,034
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	51,544	0	26,422
301-1800-500.02-11	RETIREE INSURANCE	55,860	4,096	36,521	0	19,339
301-1800-500.02-20	FICA	39,513	3,152	28,326	0	11,187
301-1800-500.02-30	RETIREMENT	91,971	7,564	68,695	0	23,276
301-1800-500.02-60	WORKERS COMP. INSURANCE	19,081	1,686	14,863	0	4,218
301-1800-500.03-20	PROFESSIONAL SERVICES	162,000	13,030	90,754	71,246	0
301-1800-500.03-30	CONTRACT SERVICES	90,000	0	90,000	0	0
301-1800-500.03-32	SOFTWARE MAINTENANCE	130,776	5,119	36,725	54,051	40,000
301-1800-500.04-11	WATER/SEWER UTILITIES	3,500	180	1,754	0	1,746
301-1800-500.04-12	NATURAL GAS	10,000	110	8,131	0	1,869
301-1800-500.04-13	ELECTRICITY	25,000	2,325	19,425	0	5,575
301-1800-500.04-30	GENERAL MAINTENANCE	30,543	2,592	10,146	0	20,397
301-1800-500.04-32	EQUIPMENT MAINT.	55,000	5,605	43,045	0	11,955
301-1800-500.04-33	VEHICLE MAINT.	5,000	1,047	5,065	0	65-
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	649	0	451
301-1800-500.04-42	RENT OF EQUIPMENT	2,600	206	1,852	953	205-
301-1800-500.05-20	INSURANCE-CATASTROPHE	4,119	0	4,118	0	1
301-1800-500.05-21	INSURANCE-LIABILITY	5,400	450	4,050	0	1,350
301-1800-500.05-30	COMMUNICATION	6,000	421	4,517	0	1,483
301-1800-500.05-31	CELLULAR PHONE	1,300	151	1,022	0	278
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	0	3,833	0	3,167
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	2,310	0	15	0	2,295
301-1800-500.06-10	OFFICE SUPPLIES	2,500	918	1,995	0	505
301-1800-500.06-12	MINOR APPARATUS & TOOLS	12,000	936	4,100	0	7,900
301-1800-500.06-13	UNIFORMS	4,600	338	3,593	944	63
301-1800-500.06-14	POSTAGE & SHIPPING	1,300	48	586	0	714
301-1800-500.06-16	GENERAL SUPPLIES	13,500	231-	2,132	0	11,368
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	6,000	307	4,392	0	1,608
301-1800-500.06-24	GAS AND OIL	4,408,506	122,863	1,351,649	0	3,056,857
301-1800-500.06-25	MATERIAL	750,000	244,151	1,034,291	134,579	418,870-
301-1800-500.06-26	GASOLINE	8,957	2,039	10,003	0	1,046-
301-1800-500.06-29	UNBILLED	0	4,942-	22,948-	15,558	7,390
301-1800-500.06-37	SUPPLIES UNBILLED	0	87,683-	445,796-	0	445,796
301-1800-500.06-50	CHEMICAL & MEDICAL	200	0	0	0	200
301-1800-500.07-41	MACHINERY	27,174	14,229	28,890	0	1,716-
301-1800-500.07-44	TECHNOLOGY CAPITAL	5,000	0	229	0	4,771
*	EXPENDITURE	6,607,490	389,830	2,885,854	277,331	3,444,305
**	VEHICLE MAINTENANCE	6,607,490	389,830	2,885,854	277,331	3,444,305

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-	48,014-	204,841-	0	533,381-
301-1801-340.04-00	LABOR	0	620-	2,483-	0	2,483
*	REVENUE	738,222-	48,634-	207,324-	0	530,898-
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-	48,634-	198,127-	0	540,095-

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-	8,037-	27,407-	0	64,824-
*	REVENUE	92,231-	8,037-	27,407-	0	64,824-
**	OUTSIDE SALES	92,231-	8,037-	27,407-	0	64,824-

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	333,159	2,663,714	289,331	2,839,656
****	VEHICLE MAINTENANCE	103,950	37,107	156,707-	289,331	28,674-

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	1,293-	8,713-	0	8,713
305-0000-340.04-00	LABOR	163,383-	13,366-	121,736-	0	41,647-
305-0000-361.10-00	INTEREST ON INVESTMENTS	360-	342-	661-	0	301
305-0000-380.60-00	DISCOUNTS	0	0	3-	0	3
*	REVENUE	163,743-	15,001-	131,113-	0	32,630-
**	COMMUNICATIONS	163,743-	15,001-	131,113-	0	32,630-
***	COMMUNICATIONS	163,743-	15,001-	131,113-	0	32,630-

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	5,799	47,589	0	16,124
305-1110-500.01-30	OVERTIME	3,000	0	114	0	2,886
305-1110-500.02-10	GROUP INSURANCE	7,160	128	1,303	0	5,857
305-1110-500.02-20	FICA	4,874	428	3,510	0	1,364
305-1110-500.02-30	RETIREMENT	11,374	1,026	8,541	0	2,833
305-1110-500.02-60	WORKERS COMP. INSURANCE	207	19	155	0	52
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	4,250	327	3,170	0	1,080
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	202	1,112	0	1,908
305-1110-500.05-31	CELLULAR PHONE	985	19	439	0	546
305-1110-500.05-80	TRAVEL & LODGING	4,125	0	1,792	0	2,333
305-1110-500.05-81	MILEAGE	425	61	414	0	11
305-1110-500.05-90	CONVENTIONS & SCHOOLS	1,500	0	1,399	0	101
305-1110-500.06-10	OFFICE SUPPLIES	75	69	69	0	6
305-1110-500.06-12	MINOR APPARATUS & TOOLS	2,800	12	493	0	2,307
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	250	72	73	0	177
305-1110-500.06-25	MATERIAL	16,000	1,293	8,713	0	7,287
305-1110-500.06-26	GASOLINE	1,000	0	323	0	677
305-1110-500.06-29	UNBILLED	0	0	1,380	0	1,380-
305-1110-500.07-44	TECHNOLOGY CAPITAL	72,831	10,772	11,414	600	60,817
*	EXPENDITURE	212,669	20,227	105,564	600	106,505
**	RADIO SYSTEM	212,669	20,227	105,564	600	106,505

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-	24,836-	224,434-	0	80,133-
*	REVENUE	304,567-	24,836-	224,434-	0	80,133-
305-1115-411.01-10	FULL-TIME SAL	67,320	5,377	49,227	0	18,093
305-1115-411.01-30	OVERTIME	0	125	595	0	595-
305-1115-411.02-10	GROUP INSURANCE	6,137	442	4,083	0	2,054
305-1115-411.02-20	FICA	5,150	389	3,525	0	1,625
305-1115-411.02-30	RETIREMENT	12,018	974	8,921	0	3,097
305-1115-411.02-60	WORKERS COMP. INSURANCE	219	18	161	0	58
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	327	3,170	0	1,080
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	6,927	70,599	0	17,779
305-1115-411.05-31	CELLULAR PHONE	909	26	466	0	443
305-1115-411.05-80	TRAVEL & LODGING	375	0	152	0	223
305-1115-411.05-81	MILEAGE	765	61	710	0	55
305-1115-411.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
305-1115-411.06-10	OFFICE SUPPLIES	75	35	65	0	10
305-1115-411.06-12	MINOR APPARATUS & TOOLS	2,800	50	2,148	0	652
305-1115-411.06-14	POSTAGE & SHIPPING	250	15	15	28	207
305-1115-800.07-44	TECHNOLOGY CAPITAL	142,478	7,188	110,240	3,453	28,785
*	EXPENDITURE	379,024	21,954	290,138	3,481	85,405
**	VOIP PHONE SYSTEM	74,457	2,882-	65,704	3,481	5,272

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-	2,605-	50,299-	0	6,730-
*	REVENUE	57,029-	2,605-	50,299-	0	6,730-
305-1116-411.01-10	FULL-TIME SAL	4,275	237	2,400	0	1,875
305-1116-411.02-10	GROUP INSURANCE	614	8	270	0	344
305-1116-411.02-20	FICA	327	18	182	0	145
305-1116-411.02-30	RETIREMENT	763	42	431	0	332
305-1116-411.02-60	WORKERS COMP. INSURANCE	14	1	8	0	6
305-1116-411.05-30	COMMUNICATION	51,000	3,016	32,661	0	18,339
305-1116-411.06-10	OFFICE SUPPLIES	75	75	75	0	0
*	EXPENDITURE	57,068	3,397	36,027	0	21,041
**	TELEPHONE LANDLINES	39	792	14,272-	0	14,311

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-	24,369-	198,321-	0	69,708-
*	REVENUE	268,029-	24,369-	198,321-	0	69,708-
305-1117-411.01-10	FULL-TIME SAL	27,165	1,485	16,400	0	10,765
305-1117-411.01-30	OVERTIME	0	36	236	0	236-
305-1117-411.02-10	GROUP INSURANCE	3,989	118	1,983	0	2,006
305-1117-411.02-20	FICA	2,078	111	1,222	0	856
305-1117-411.02-30	RETIREMENT	4,850	269	2,986	0	1,864
305-1117-411.02-60	WORKERS COMP. INSURANCE	88	5	54	0	34
305-1117-411.04-32	EQUIPMENT MAINTENANCE	1,693	0	0	0	1,693
305-1117-411.05-31	CELLULAR PHONE	231,000	21,346	161,133	0	69,867
305-1117-411.06-10	OFFICE SUPPLIES	75	75	75	0	0
*	EXPENDITURE	270,938	23,445	184,089	0	86,849
**	CELL PHONES	2,909	924-	14,232-	0	17,141
***	INFORMATION SERVICES	295,924	17,213	148,614	4,081	143,229
****	COMMUNICATIONS	132,181	2,212	17,501	4,081	110,599

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
310-0000-361.10-00	INTEREST ON INVESTMENTS	3,570-	0	181-	0	3,389-
310-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,747-	0	1,747
*	REVENUE	3,570-	0	1,928-	0	1,642-
**	HEALTH INSURANCE FUND	3,570-	0	1,928-	0	1,642-
***	HEALTH INSURANCE FUND	3,570-	0	1,928-	0	1,642-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
DEPT 16 RISK MANAGEMENT						
DIV 06 CLINIC						
310-1606-380.40-00	REIMBURSED EXPENSES	104,400-	0	91,546-	0	12,854-
*	REVENUE	104,400-	0	91,546-	0	12,854-
310-1606-530.03-20	PROFESSIONAL SERVICES	492,786	0	321,849	170,936	1
310-1606-530.03-30	CONTRACT SERVICES	1,350	153	954	0	396
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	66	676	0	324
310-1606-530.04-12	NATURAL GAS	1,050	43	735	0	315
310-1606-530.04-13	ELECTRICITY	3,500	364	2,061	0	1,439
310-1606-530.04-30	GENERAL MAINTENANCE	2,530	4	238	0	2,292
310-1606-530.04-42	RENT OF EQUIPMENT	2,266	189	1,321	1,511	566-
310-1606-530.05-30	COMMUNICATION	3,990	249	2,274	0	1,716
*	EXPENDITURE	508,472	1,068	330,108	172,447	5,917
**	CLINIC	404,072	1,068	238,562	172,447	6,937-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
DEPT 16 RISK MANAGEMENT						
DIV 20 SELF INSURED HEALTH INS.						
310-1620-380.40-00	REIMBURSED EXPENSES	250,000-	0	232,377-	0	17,623-
310-1620-390.40-10	PREMIUMS/EMPLOYEES	3,898,778-	314,313-	2,658,305-	0	1,240,473-
310-1620-390.40-11	PREMIUMS/RETIREES	2,165,670-	115,688-	1,064,737-	0	1,100,933-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,091,623-	82,260-	681,496-	0	410,127-
310-1620-390.40-13	PREMIUMS/OTHER	798,269-	61,211-	532,490-	0	265,779-
*	REVENUE	8,204,340-	573,472-	5,169,405-	0	3,034,935-
310-1620-530.01-10	FULL-TIME SALARIES	77,724	6,599	58,597	0	19,127
310-1620-530.01-30	OVERTIME	100	0	0	0	100
310-1620-530.02-10	GROUP INSURANCE	7,671	631	5,477	0	2,194
310-1620-530.02-11	RETIREE INSURANCE	14,671	1,073	10,192	0	4,479
310-1620-530.02-20	FICA	5,946	498	4,423	0	1,523
310-1620-530.02-30	RETIREMENT	13,876	1,168	10,491	0	3,385
310-1620-530.02-60	WORKERS COMP. INSURANCE	252	21	191	0	61
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	12,000	48,000	0	0
310-1620-530.03-30	CONTRACT SERVICES	18,710	1,228	14,448	3,948	314
310-1620-530.03-50	SPECIAL SERVICES	565,199	17,923	154,653	1,850	408,696
310-1620-530.05-21	INSURANCE-LIABILITY	621,145	54,360	472,544	0	148,601
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	5,997,340	604,667	4,617,067	0	1,380,273
310-1620-530.05-80	TRAVEL & LODGING	1,000	0	298	0	702
310-1620-530.05-90	CONVENTIONS & SCHOOLS	800	0	0	0	800
310-1620-530.06-10	OFFICE SUPPLIES	1,000	0	1,228	0	228-
310-1620-530.06-14	POSTAGE & SHIPPING	3,700	385	2,709	0	991
310-1620-530.08-30	ADMINISTRATIVE SERVICES	426,704	38,220	337,995	0	88,709
*	EXPENDITURE	7,803,838	738,773	5,738,313	5,798	2,059,727
**	SELF INSURED HEALTH INS.	400,502-	165,301	568,908	5,798	975,208-
***	RISK MANAGEMENT	3,570	166,369	807,470	178,245	982,145-
****	HEALTH INSURANCE FUND	0	166,369	805,542	178,245	983,787-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CASUALTY						
320-0000-361.10-00	INTEREST ON INVESTMENTS	5,723-	1,685-	3,353-	0	2,370-
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-	4,166-	26,765-	0	4,394-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	54,108-	0	42,255-	0	11,853-
320-0000-390.40-04	INS. PROCEEDS-OTHER	94,062-	39,977-	178,804-	0	84,742
320-0000-390.40-05	CONTRIBUTIONS-FUND	475,388-	39,617-	354,040-	0	121,348-
*	REVENUE	660,440-	85,445-	607,309-	0	53,131-
**	PROPERTY/CASUALTY	660,440-	85,445-	607,309-	0	53,131-
***	PROPERTY/CASUALTY	660,440-	85,445-	607,309-	0	53,131-

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	0	25,730	0	74,270
320-1603-500.05-22	UNINSURED PROPERTY LOSS	119,224	18,351	61,858	751	56,615
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	73	25,497	0	15,393
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	200,635	11,861	124,469	0	76,166
320-1603-500.05-26	VM NONRECOVERABLE EXPENSE	0	234	8,550	0	8,550-
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	22,369	175,516	0	69,530
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	52,888	958,634	751	533,564
**	PROPERTY/CASUALTY INS.	1,492,949	52,888	958,634	751	533,564
***	RISK MANAGEMENT	1,492,949	52,888	958,634	751	533,564
****	PROPERTY/CASUALTY	832,509	32,557-	351,325	751	480,433

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330 WORKERS COMPENSATION						
330-0000-361.10-00	INTEREST ON INVESTMENTS	5,076-	1,409-	2,897-	0	2,179-
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	40-	735-	0	735
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-	92,758-	817,701-	0	222,771-
*	REVENUE	1,095,548-	94,207-	823,194-	0	272,354-
**	WORKERS COMPENSATION	1,095,548-	94,207-	823,194-	0	272,354-
***	WORKERS COMPENSATION	1,095,548-	94,207-	823,194-	0	272,354-

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	17,862	158,690	0	37,031
330-1601-530.01-40	LEAVE PAYOFFS	28,495	0	28,494	0	1
330-1601-530.01-60	CAR ALLOWANCE	11,280	235	6,933	0	4,347
330-1601-530.02-10	GROUP INSURANCE	21,735	1,114	10,224	0	11,511
330-1601-530.02-11	RETIREE INSURANCE	16,388	1,597	13,961	0	2,427
330-1601-530.02-20	FICA	17,153	1,343	13,608	0	3,545
330-1601-530.02-30	RETIREMENT	40,029	3,203	33,044	0	6,985
330-1601-530.02-35	PARS	0	0	124	0	124-
330-1601-530.02-60	WORKERS COMP. INSURANCE	730	59	528	0	202
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	98	1,959	0	4,541
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	9,000	0	0
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	169	1,620	2,226	846-
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	0	0	10,000
330-1601-530.05-30	COMMUNICATION	4,800	301	2,730	0	2,070
330-1601-530.05-31	CELLULAR PHONE	1,731	185	1,715	0	16
330-1601-530.05-80	TRAVEL & LODGING	7,100	233-	2,125	0	4,975
330-1601-530.05-81	MILEAGE	300	0	279	0	21
330-1601-530.05-90	CONVENTIONS & SCHOOLS	8,500	1,028	2,952	0	5,548
330-1601-530.06-10	OFFICE SUPPLIES	3,500	334	2,438	0	1,062
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	151	847	0	653
330-1601-530.06-16	GENERAL SUPPLIES	3,000	137	1,416	0	1,584
*	EXPENDITURE	390,462	27,583	292,687	2,226	95,549
**	RISK ADMINISTRATION	390,462	27,583	292,687	2,226	95,549

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	4,791	9,922	343	130,818
330-1604-500.05-19	MEDICAL PAYMENTS	356,602	37,466	89,508	0	267,094
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	605-	160	472	7,868
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	0	15	0	1,485
330-1604-530.03-20	PROFESSIONAL SERVICES	5,986	975	3,702	0	2,284
*	EXPENDITURE	659,381	42,627	117,388	815	541,178
**	WORKERS COMPENSATION	659,381	42,627	117,388	815	541,178
***	RISK MANAGEMENT	1,049,843	70,210	410,075	3,041	636,727
****	WORKERS COMPENSATION	45,705-	23,997-	413,119-	3,041	364,373

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-	177,603-	1,718,452-	0	781,548-
410-0000-361.10-00	INTEREST ON INVESTMENTS	3,081-	3,081-	6,052-	0	2,971
410-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	2,229-	0	2,229
*	REVENUE	2,503,081-	180,684-	1,726,733-	0	776,348-
**	CIVIC EVENTS	2,503,081-	180,684-	1,726,733-	0	776,348-
***	CIVIC EVENTS	2,503,081-	180,684-	1,726,733-	0	776,348-

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-	7,450-	54,908-	0	45,092-
410-6601-347.70-02 REIMBURSED LABOR	4,000-	0	872-	0	3,128-
410-6601-347.70-03 NOVELTY SALES	5,000-	0	6,685-	0	1,685
410-6601-347.70-07 FACILITY USE FEES	109,000-	0	100,039-	0	8,961-
410-6601-347.70-08 COMMISSIONS AND FEES	12,000-	0	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-	89-	12,787-	0	4,213-
* REVENUE	250,200-	7,539-	190,841-	0	59,359-
410-6601-494.03-30 CONTRACT SERVICES	32,000	712	30,457	250	1,293
410-6601-494.03-50 SPECIAL SERVICES	500	0	0	0	500
410-6601-494.04-11 WATER/SEWER UTILITIES	10,000	578	7,295	0	2,705
410-6601-494.04-12 NATURAL GAS	9,000	205	6,790	0	2,210
410-6601-494.04-13 ELECTRICITY	108,500	11,493	79,763	0	28,737
410-6601-494.04-23 CUSTODIAL	10,000	745	6,981	0	3,019
410-6601-494.04-31 BLDG. & GROUNDS MAINT.	3,500	217	2,469	215	816
410-6601-494.04-32 EQUIPMENT MAINTENANCE	1,000	132	754	0	246
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	16-	137-	0	137
410-6601-494.06-12 MINOR APPARATUS & TOOLS	500	554	714	0	214-
410-6601-494.06-16 GENERAL SUPPLIES	7,000	432	6,955	0	45
* EXPENDITURE	184,800	15,052	142,796	465	41,539
** COLISEUM	65,400-	7,513	48,045-	465	17,820-

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	0	200-	0	200
*	REVENUE	0	0	200-	0	200
**	AUDITORIUM	0	0	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-	14,025-	145,041-	0	29,959-
410-6603-347.70-02	REIMBURSED LABOR	750-	360-	1,035-	0	285
410-6603-347.70-03	NOVELTY SALES	500-	0	416-	0	84-
410-6603-347.70-06	CATERING	20,000-	1,050-	22,221-	0	2,221
410-6603-347.70-07	FACILITY USE FEES	6,000-	0	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-	177-	3,477-	0	523-
410-6603-380.10-00	MISC	1,400-	253-	1,853-	0	453
410-6603-380.40-00	REIMBURSED EXPENSES	7,000-	1,203-	8,758-	0	1,758
*	REVENUE	216,650-	17,068-	184,322-	0	32,328-
410-6603-496.03-30	CONTRACT SERVICES	45,000	3,052	37,856	2,664	4,480
410-6603-496.04-11	WATER/SEWER UTILITIES	8,000	565	5,414	0	2,586
410-6603-496.04-12	NATURAL GAS	7,000	0	6,805	0	195
410-6603-496.04-13	ELECTRICITY	55,000	5,826	35,119	0	19,881
410-6603-496.04-23	CUSTODIAL	8,000	1,804	5,749	0	2,251
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	13,000	915	9,070	1	3,929
410-6603-496.04-32	EQUIPMENT MAINTENANCE	5,000	0	4,924	1-	77
410-6603-496.06-16	GENERAL SUPPLIES	15,348	580	8,957	0	6,391
*	EXPENDITURE	156,348	12,742	113,894	2,664	39,790
**	CONVENTION CENTER	60,302-	4,326-	70,428-	2,664	7,462

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-	2,071-	11,582-	0	8,418-
*	REVENUE	20,000-	2,071-	11,582-	0	8,418-
410-6604-490.01-10	FULL-TIME SAL	404,302	33,846	297,801	0	106,501
410-6604-490.01-20	PART-TIME & SEASONAL	37,000	4,003	29,915	0	7,085
410-6604-490.01-30	OVERTIME	30,000	1,314	27,000	0	3,000
410-6604-490.01-40	LEAVE PAYOFFS	19,052	0	19,051	0	1
410-6604-490.01-60	CAR ALLOWANCE	5,040	410	3,686	0	1,354
410-6604-490.02-10	GROUP INSURANCE	66,434	3,777	33,875	0	32,559
410-6604-490.02-11	RETIREE INSURANCE	6,270	358	3,397	0	2,873
410-6604-490.02-20	FICA	33,766	2,653	25,895	0	7,871
410-6604-490.02-30	RETIREMENT	78,811	6,280	62,141	0	16,670
410-6604-490.02-35	PARS	480	49	398	0	82
410-6604-490.02-60	WORKERS COMP. INSURANCE	9,978	743	7,074	0	2,904
410-6604-490.03-11	INDIRECT COSTS	99,232	8,269	74,424	0	24,808
410-6604-490.03-20	PROFESSIONAL SERVICES	800	0	0	0	800
410-6604-490.03-29	TEMPORARY SERVICES	14,000	5,081	13,942	0	58
410-6604-490.03-32	SOFTWARE MAINTENANCE	13,000	0	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	979	8,773	0	945-
410-6604-490.04-42	RENT OF EQUIPMENT	4,000	241	2,040	2,180	220-
410-6604-490.05-20	INSURANCE-CATASTROPHE	28,602	0	28,602	0	0
410-6604-490.05-21	INSURANCE-LIABILITY	17,500	1,459	13,125	0	4,375
410-6604-490.05-30	COMMUNICATION	10,000	685	7,623	0	2,377
410-6604-490.05-31	CELLULAR PHONE	5,983	438	3,826	0	2,157
410-6604-490.05-40	ADVERTISING	1,200	0	270	0	930
410-6604-490.05-50	PRINTING & COPYING	100	0	32	0	68
410-6604-490.05-81	MILEAGE	2,000	0	1,098	0	902
410-6604-490.05-91	PROF.DUES & SUBSCRIPTIONS	100	15	15	0	85
410-6604-490.06-10	OFFICE SUPPLIES	2,000	0	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	9	298	0	202
410-6604-490.06-16	GENERAL SUPPLIES	3,379	0	41	0	3,338
410-6604-490.06-26	GASOLINE	8,000	579	3,947	0	4,053
410-6604-490.06-30	FOOD	2,660	1,109	3,948	0	1,288-
410-6604-490.08-08	TRANSFER TO VISITORS BURE	795,000	66,250	596,250	0	198,750
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	125,000	10,575	90,012	0	34,988
410-6604-490.08-11	TRANSFER TO DOWNTOWN SA	0	0	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	149,122	1,499,111	24,728	423,178
**	NON DEPARTMENTAL	1,927,017	147,051	1,487,529	24,728	414,760

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-	205-	7,340-	0	160-
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-	205-	9,967-	0	967
410-6605-490.03-30	CONTRACT SERVICES	2,000	0	1,659	0	341
410-6605-490.04-11	WATER/SEWER UTILITIES	1,200	125	960	0	240
410-6605-490.04-13	ELECTRICITY	11,000	1,002	6,735	0	4,265
410-6605-490.04-23	CUSTODIAL	1,200	0	0	0	1,200
410-6605-490.04-30	GENERAL MAINTENANCE	2,100	0	35	0	2,065
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	664	15	172	0	492
*	EXPENDITURE	18,164	1,142	9,561	0	8,603
**	RIVERSTAGE	9,164	937	406-	0	9,570

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-	645-	7,964-	0	36-
410-6606-380.40-00	REIMBURSED EXPENSES	500-	0	0	0	500-
*	REVENUE	8,500-	645-	7,964-	0	536-
410-6606-490.04-23	CUSTODIAL	750	0	0	0	750
410-6606-490.04-30	GENERAL MAINTENANCE	12,860	2,177	10,128	0	2,732
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	1,000	0	428	0	572
*	EXPENDITURE	14,610	2,177	10,556	0	4,054
**	FM/PAV/PG	6,110	1,532	2,592	0	3,518

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 07 CIVIC EVENTS CONCESSIONS						
410-6607-347.60-05	CONCESSIONS	34,000-	0	22,117-	0	11,883-
*	REVENUE	34,000-	0	22,117-	0	11,883-
**	CIVIC EVENTS CONCESSIONS	34,000-	0	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-	975-	3,384-	0	2,416-
*	REVENUE	5,800-	975-	3,384-	0	2,416-
**	PECAN CREEK PAV/LAKE PARK	5,800-	975-	3,384-	0	2,416-

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	4,285	4,285	4,987	10,469
410-6699-800.07-44	TECHNOLOGY CAPITAL	5,527	0	5,528	0	1-
*	EXPENDITURE	450,998	4,285	250,806	167,231	32,961
**	CAPITAL	450,998	4,285	250,806	167,231	32,961
***	CIVIC EVENTS	2,227,787	156,017	1,596,347	195,088	436,352
****	CIVIC EVENTS	275,294-	24,667-	130,386-	195,088	339,996-

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	11,892-	785-	6,957-	0	4,935-
420-0000-347.83-02	SALES-TAXABLE	24,000-	1,639-	13,098-	0	10,902-
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-	0	3,245-	0	1,755-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	105,000-	1,800-	112,012-	0	7,012
420-0000-347.83-07	MEMBERSHIPS	50,000-	2,515-	38,420-	0	11,580-
420-0000-347.83-08	SPECIAL PROJECTS	9,503-	1,269-	1,269-	0	8,234-
420-0000-347.83-09	LIVING HISTORY	2,000-	78-	283-	0	1,717-
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-	136-	279-	0	18-
420-0000-363.11-00	RENT	80,000-	8,240-	82,857-	0	2,857
420-0000-363.12-00	STATE AND TWC BLDG. RENT	290,000-	24,167-	217,503-	0	72,497-
420-0000-365.83-01	DONATIONS	2,500-	145-	5,949-	0	3,449
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	305,286-	25,265-	227,383-	0	77,903-
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	50,000-	0	0
*	REVENUE	950,378-	66,039-	767,273-	0	183,105-
**	FORT CONCHO	950,378-	66,039-	767,273-	0	183,105-
***	FORT CONCHO	950,378-	66,039-	767,273-	0	183,105-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 01 FORT ADMINISTRATION						
420-6301-453.01-10	FULL-TIME SALARIES	438,186	34,053	295,127	0	143,059
420-6301-453.01-30	OVERTIME	16,000	360	18,275	0	2,275-
420-6301-453.01-40	LEAVE PAYOFFS	480	0	480	0	0
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	2,880	0	960
420-6301-453.02-10	GROUP INSURANCE	68,900	5,070	42,639	0	26,261
420-6301-453.02-11	RETIREE INSURANCE	11,000	1,277	11,311	0	311-
420-6301-453.02-20	FICA	32,191	2,519	23,001	0	9,190
420-6301-453.02-30	RETIREMENT	75,159	6,148	56,765	0	18,394
420-6301-453.02-60	WORKERS COMP. INSURANCE	5,968	531	4,360	0	1,608
420-6301-453.03-30	CONTRACT SERVICES	10,000	0	8,073	1,700	227
420-6301-453.03-33	COMPUTER MAINTENANCE	1,000	0	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	1,124	11,049	0	3,951
420-6301-453.04-12	NATURAL GAS	9,300	315	7,903	0	1,397
420-6301-453.04-13	ELECTRICITY	70,000	6,131	49,553	0	20,447
420-6301-453.04-23	CUSTODIAL	5,000	85	4,018	0	982
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	44,004	5,397	38,326	2,286	3,392
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	78	314	0	186
420-6301-453.04-33	VEHICLE MAINTENANCE	8,000	998	4,441	0	3,559
420-6301-453.04-42	RENT OF EQUIPMENT	8,600	624	4,552	5,755	1,707-
420-6301-453.05-30	COMMUNICATION	15,000	666	10,191	0	4,809
420-6301-453.05-31	CELLULAR PHONE	3,000	296	2,368	0	632
420-6301-453.05-40	ADVERTISING	3,500	311	3,073	0	427
420-6301-453.05-50	PRINTING & COPYING	1,500	36	518	0	982
420-6301-453.05-80	TRAVEL & LODGING	2,500	276	2,466	0	34
420-6301-453.05-81	MILEAGE	350	0	0	0	350
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	60	2,197	100	203
420-6301-453.06-10	OFFICE SUPPLIES	3,200	280	2,021	0	1,179
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	143	2,361	0	1,139
420-6301-453.06-16	GENERAL SUPPLIES	1,250	0	1,313	0	63-
420-6301-453.06-26	GASOLINE	3,000	347	2,037	0	963
420-6301-453.06-30	FOOD	1,000	174	1,133	0	133-
420-6301-800.07-44	TECHNOLOGY CAPITAL	5,700	0	0	0	5,700
*	EXPENDITURE	871,528	67,619	614,919	9,841	246,768
**	FORT ADMINISTRATION	871,528	67,619	614,919	9,841	246,768

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	26	675	0	25-
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	26	48,725	0	725-
**	CHRISTMAS EVENT	48,000	26	48,725	0	725-

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	298	1,326	0	174
420-6303-453.05-50	PRINTING & COPYING	500	0	0	0	500
420-6303-453.06-14	POSTAGE & SHIPPING	250	0	125	0	125
420-6303-453.06-16	GENERAL SUPPLIES	1,000	14	678	0	322
420-6303-453.06-30	FOOD	1,000	0	647	0	353
*	EXPENDITURE	5,500	312	3,476	0	2,024
**	SPECIAL EVENTS	5,500	312	3,476	0	2,024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 04 LIVING HISTORY						
420-6304-453.03-50	SPECIAL SERVICES	1,000	0	562	0	438
420-6304-453.05-80	TRAVEL & LODGING	2,600	494	1,407	0	1,193
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	320	456	0	544
420-6304-453.06-13	UNIFORMS	1,750	25	432	0	1,318
420-6304-453.06-16	GENERAL SUPPLIES	1,500	276	1,613	0	113-
420-6304-453.06-30	FOOD	500	33	165	0	335
*	EXPENDITURE	8,350	1,148	4,635	0	3,715
**	LIVING HISTORY	8,350	1,148	4,635	0	3,715

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	630	6,617	0	7,383
* EXPENDITURE	15,000	630	7,109	0	7,891
** GIFT SHOP	15,000	630	7,109	0	7,891

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	130	223	0	1,027
420-6306-453.06-30	FOOD	400	0	0	0	400
*	EXPENDITURE	2,000	130	573	0	1,427
**	PROGRAMS AND WORKSHOPS	2,000	130	573	0	1,427
***	FORT CONCHO	950,378	69,865	679,437	9,841	261,100
****	FORT CONCHO	0	3,826	87,836-	9,841	77,995

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-	12,075-	61,875-	0	27,875-
440-0000-349.11-00	TENTS	18,900-	2,310-	19,755-	0	855
440-0000-349.12-00	LOTS	90,000-	4,315-	38,840-	0	51,160-
440-0000-349.13-00	CONTAINERS	63,000-	4,400-	27,125-	0	35,875-
440-0000-349.14-00	PERPETUAL CARE	22,500-	0	5,500-	0	17,000-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	8,100-	990-	5,309-	0	2,791-
440-0000-349.16-00	LOT TRANSFER FEE	450-	75-	150-	0	300-
440-0000-349.17-00	MARKERS	0	1,100-	5,275-	0	5,275
440-0000-361.50-00	CONTRACTS	2,000-	255-	2,479-	0	479
440-0000-365.11-00	TRUST INCOME	50,000-	4,084-	26,710-	0	23,290-
440-0000-366.00-00	REIMBURSEMENTS	6,000-	500-	4,775-	0	1,225-
440-0000-391.20-00	TRANSFER FROM GENERAL	62,135-	5,178-	46,601-	0	15,534-
*	REVENUE	412,835-	35,282-	244,394-	0	168,441-
**	FAIRMOUNT CEMETERY	412,835-	35,282-	244,394-	0	168,441-
***	FAIRMOUNT CEMETERY	412,835-	35,282-	244,394-	0	168,441-

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	120,122	0	40,774
440-6400-456.01-30	OVERTIME	4,000	798	3,412	0	588
440-6400-456.02-10	GROUP INSURANCE	25,332	2,123	18,418	0	6,914
440-6400-456.02-11	RETIREE INSURANCE	7,056	588	5,636	0	1,420
440-6400-456.02-20	FICA	12,253	1,068	9,322	0	2,931
440-6400-456.02-30	RETIREMENT	28,593	2,504	22,118	0	6,475
440-6400-456.02-60	WORKERS COMP. INSURANCE	6,540	579	5,049	0	1,491
440-6400-456.03-30	CONTRACT SERVICES	400	0	318	0	82
440-6400-456.03-50	SPECIAL SERVICES	27,000	900	11,175	0	15,825
440-6400-456.04-11	WATER/SEWER UTILITIES	55,000	575	14,716	0	40,284
440-6400-456.04-12	NATURAL GAS	1,000	41	519	481	0
440-6400-456.04-13	ELECTRICITY	8,500	957	7,436	0	1,064
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	12,594	49	4,292	35	8,267
440-6400-456.04-32	EQUIPMENT MAINTENANCE	1,500	57	537	21	942
440-6400-456.04-33	VEHICLE MAINTENANCE	20,507	1,495	14,002	0	6,505
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	730	0	470
440-6400-456.04-42	RENT OF EQUIPMENT	1,800	144	1,295	649	144-
440-6400-456.05-02	PERPETUAL CARE	22,500	2,000	8,500	0	14,000
440-6400-456.05-30	COMMUNICATION	2,000	120	1,561	0	439
440-6400-456.05-31	CELLULAR PHONE	900	74	666	0	234
440-6400-456.05-81	MILEAGE	1,300	139	1,045	0	255
440-6400-456.05-91	PROF.DUES & SUBSCRIPTIONS	25	0	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	86	1,801	0	199
440-6400-456.06-13	UNIFORMS	800	0	203	151	446
440-6400-456.06-14	POSTAGE & SHIPPING	200	10	109	0	91
440-6400-456.06-16	GENERAL SUPPLIES	2,000	155	712	0	1,288
440-6400-456.06-26	GASOLINE	6,044	538	3,771	0	2,273
440-6400-456.06-40	BOOKS & PERIODICALS	205	0	203	0	2
*	EXPENDITURE	412,835	28,428	257,850	1,337	153,648
**	FAIRMOUNT CEMETERY	412,835	28,428	257,850	1,337	153,648
***	FAIRMOUNT CEMETERY	412,835	28,428	257,850	1,337	153,648
****	FAIRMOUNT CEMETERY	0	6,854-	13,456	1,337	14,793-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
452-0000-331.11-12	HUD-CDBG	194,094-	0	118,102-	0	75,992-
452-0000-390.30-04	REHAB LOANS	0	160-	720-	0	720
*	REVENUE	194,094-	160-	118,822-	0	75,272-
**	C.D. PRIOR YEARS	194,094-	160-	118,822-	0	75,272-
***	C.D. PRIOR YEARS	194,094-	160-	118,822-	0	75,272-

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	55	200	0	0
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	4,101	8,261	8,293	0
*	EXPENDITURE	147,724	4,156	139,085	8,543	96
**	COMMUNITY DEVELOPMENT	147,724	4,156	139,085	8,543	96

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS					
DEPT 26 COMMUNITY DEVELOPMENT					
DIV 30 COMMUNITY DEVELOPMENT					
452-2630-467.04-37 DEMOLITION	16,612	0	3,719	0	12,893
452-2630-988.08-21 HEALTH DEPT CODE ENFORCE	4,726	0	4,726	0	0
* EXPENDITURE	21,338	0	8,445	0	12,893
** COMMUNITY DEVELOPMENT	21,338	0	8,445	0	12,893
*** COMMUNITY DEVELOPMENT	224,731	4,156	147,893	8,543	68,295
**** C.D. PRIOR YEARS	30,637	3,996	29,071	8,543	6,977-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
453-0000-331.11-12	HUD-CDBG	701,672-	0	245,272-	0	456,400-
453-0000-390.30-04	REHAB LOANS	40,000-	306-	16,211-	0	23,789-
*	REVENUE	741,672-	306-	261,483-	0	480,189-
**	C.D. CURRENT YEAR	741,672-	306-	261,483-	0	480,189-
***	C.D. CURRENT YEAR	741,672-	306-	261,483-	0	480,189-

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	6,071	72,189	0	26,716
453-2610-463.02-10	GROUP INSURANCE	4,981	425	3,724	0	1,257
453-2610-463.02-11	RETIREE INSURANCE	0	561	5,752	0	5,752-
453-2610-463.02-20	FICA	7,566	406	5,025	0	2,541
453-2610-463.02-30	RETIREMENT	17,657	1,075	12,931	0	4,726
453-2610-463.02-60	WORKERS COMP INSURANCE	321	20	235	0	86
453-2610-463.03-21	AUDITING FEES	4,080	0	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	1,046	0	354
453-2610-463.04-42	RENT OF EQUIPMENT	757	62	341	512	96-
453-2610-463.05-30	COMMUNICATION	2,885	184	1,630	0	1,255
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	12-	779	0	421
453-2610-463.06-14	POSTAGE & SHIPPING	400	0	152	0	248
453-2610-463.06-26	GASOLINE	816	23	221	0	595
*	EXPENDITURE	147,968	8,931	109,753	512	37,703
**	COMMUNITY DEVELOPMENT	147,968	8,931	109,753	512	37,703

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	6,361	60,426	0	20,348
453-2620-464.02-10	GROUP INSURANCE	7,543	560	4,862	0	2,681
453-2620-464.02-11	RETIREE INSURANCE	0	428	4,899	0	4,899-
453-2620-464.02-20	FICA	6,179	475	4,539	0	1,640
453-2620-464.02-30	RETIREMENT	14,420	1,126	10,819	0	3,601
453-2620-464.02-60	WORKERS COMP. INSURANCE	263	59	542	0	279-
453-2620-464.03-21	AUDITING FEES	1,900	0	1,900	0	0
453-2620-464.03-50	SPECIAL SERVICES	2,500	15	544	0	1,956
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	900	0	0	0	900
453-2620-464.04-32	EQUIPMENT MAINTENANCE	600	130	310	0	290
453-2620-464.04-33	VEHICLE MAINTENANCE	1,110	71	636	0	474
453-2620-464.04-42	RENT OF EQUIPMENT	1,250	73	429	643	178
453-2620-464.05-30	COMMUNICATION	550	19	174	0	376
453-2620-464.05-40	ADVERTISING	1,800	0	144	0	1,656
453-2620-464.05-50	PRINTING & COPYING	750	0	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	39	292	0	608
453-2620-464.06-16	GENERAL SUPPLIES	600	0	0	0	600
453-2620-464.06-26	GASOLINE	1,800	79	394	0	1,406
*	EXPENDITURE	126,991	9,435	91,472	765	34,754
**	REHAB ADMIN	126,991	9,435	91,472	765	34,754

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
453-2621-988.08-29	EMERGENCY HOUSING REPAIRS	108,000	12,901	79,539	11,406	17,055
453-2621-988.08-70	REHAB LOANS-VERY LOW	155,000	850	86,912	4,600	63,488
453-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	15,000	0	0	15,000	0
*	EXPENDITURE	278,000	13,751	166,451	31,006	80,543
**	COMMUNITY DEVELOPMENT	278,000	13,751	166,451	31,006	80,543

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	5,552	29,059	733	8,208
* EXPENDITURE	38,000	5,552	29,059	733	8,208
** COMMUNITY DEVELOPMENT	38,000	5,552	29,059	733	8,208
*** COMMUNITY DEVELOPMENT	741,672	37,669	418,233	33,016	290,423
**** C.D. CURRENT YEAR	0	37,363	156,750	33,016	189,766-

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	256-	479-	0	479
*	REVENUE	0	256-	479-	0	479
**	CDBG REVOLVING LOAN	0	256-	479-	0	479
***	CDBG REVOLVING LOAN	0	256-	479-	0	479
****	CDBG REVOLVING LOAN	0	256-	479-	0	479

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
482-0000-331.11-15	HOME	215,676-	0	32,333-	0	183,343-
482-0000-390.30-05	REVIT LOAN PAYMENTS	34,993-	45-	185-	0	34,808-
*	REVENUE	250,669-	45-	32,518-	0	218,151-
**	HOME PRIOR YEARS	250,669-	45-	32,518-	0	218,151-
***	HOME PRIOR YEARS	250,669-	45-	32,518-	0	218,151-

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	634	13,112	12,192	7,139
*	EXPENDITURE	33,586	634	13,627	12,192	7,767
**	HOME ADMIN	33,586	634	13,627	12,192	7,767

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	7,700	30,786	0	36,117
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	72,766	0	0	0	72,766
*	EXPENDITURE	167,328	7,700	36,953	1,646-	132,021
**	HOME	167,328	7,700	36,953	1,646-	132,021

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	8,334	60,833	10,546	139,788
****	HOME PRIOR YEARS	39,502-	8,289	28,315	10,546	78,363-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
483-0000-331.11-15	HOME	249,956-	0	104,130-	0	145,826-
483-0000-363.11-00	RENT	48,000-	3,201-	33,279-	0	14,721-
483-0000-380.10-00	MISC	30,000-	0	13,418-	0	16,582-
483-0000-390.30-05	REVIT LOAN PAYMENTS	38,694-	334-	4,753-	0	33,941-
*	REVENUE	366,650-	3,535-	155,580-	0	211,070-
**	HOME CURRENT YEAR	366,650-	3,535-	155,580-	0	211,070-
***	HOME CURRENT YEAR	366,650-	3,535-	155,580-	0	211,070-

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	1,723	24,944	0	1,943-
483-2410-462.02-10	GROUP INSURANCE	2,097	141	1,813	0	284
483-2410-462.02-20	FICA	1,760	128	1,850	0	90-
483-2410-462.02-30	RETIREMENT	4,106	305	4,468	0	362-
483-2410-462.02-60	WORKERS COMP. INSURANCE	75	11	126	0	51-
483-2410-462.03-21	AUDITING FEES	800	0	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	91	0	249
483-2410-462.04-42	RENT OF EQUIPMENT	450	34	193	308	51-
483-2410-462.05-30	COMMUNICATION	670	13	116	0	554
483-2410-462.05-40	ADVERTISING	1,500	0	144	192	1,164
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	0	681	0	319
483-2410-462.06-14	POSTAGE & SHIPPING	400	6	189	0	211
483-2410-462.06-26	GASOLINE	400	11	56	0	344
483-2410-462.07-50	CONTINGENCY	32,311	0	1,637	0	30,674
*	EXPENDITURE	75,360	2,382	37,226	500	37,634
**	HOME ADMIN	75,360	2,382	37,226	500	37,634

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
DEPT 24 HOME						
DIV 40 HOME						
483-2440-462.06-62	CONTRIBUTION-MHMR	51,000	5,755	31,850	19,150	0
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	133,694	0	24,744	0	108,950
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	90,000	0	88,391	1,609	0
*	EXPENDITURE	274,694	5,755	144,985	20,759	108,950
**	HOME	274,694	5,755	144,985	20,759	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	8,137	196,402	21,313	148,935
****	HOME CURRENT YEAR	0	4,602	40,822	21,313	62,135-

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-	242-	679-	0	26
501-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	83-	0	83
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	50,000-	4,000-	37,384-	0	12,616-
501-0000-391.20-00	TRANSFER FROM GENERAL	1,201,373-	100,114-	901,030-	0	300,343-
501-0000-392.10-00	SALE OF FIXED ASSETS	55,000-	0	0	0	55,000-
*	REVENUE	1,307,026-	104,356-	939,176-	0	367,850-
**	EQUIPMENT REPLACEMENT	1,307,026-	104,356-	939,176-	0	367,850-
***	EQUIPMENT REPLACEMENT	1,307,026-	104,356-	939,176-	0	367,850-

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	29,613	71,046	0	4,954
*	EXPENDITURE	76,000	29,613	71,046	0	4,954
**	MUNICIPAL COURT	76,000	29,613	71,046	0	4,954
***	MUNICIPAL COURT	76,000	29,613	71,046	0	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	404	65,949	230,333	28,968
501-3200-800.07-42	VEHICLES	46,000	0	44,466	0	1,534
*	EXPENDITURE	371,250	404	110,415	230,333	30,502
**	STREET& BRIDGE	371,250	404	110,415	230,333	30,502
***	STREET & BRIDGE	371,250	404	110,415	230,333	30,502

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	14,314	50,945	0	3,865
*	EXPENDITURE	54,810	14,314	50,945	0	3,865
**	ANIMAL CONTROL	54,810	14,314	50,945	0	3,865
***	HEALTH	54,810	14,314	50,945	0	3,865

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	535	240,974	0	8,698
*	EXPENDITURE	249,672	535	240,974	0	8,698
**	DEPARTMENTAL SERVICES	249,672	535	240,974	0	8,698
***	POLICE	249,672	535	240,974	0	8,698

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	59,490-	157,413-	380,238	107,882-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
502-0000-361.10-00	INTEREST ON INVESTMENTS	5,705-	3,969-	8,410-	0	2,705
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	262,379-	33,921-	196,784-	0	65,595-
*	REVENUE	268,084-	37,890-	206,833-	0	61,251-
**	GENERAL CAPITAL PROJECTS	268,084-	37,890-	206,833-	0	61,251-
***	GENERAL CAPITAL PROJECTS	268,084-	37,890-	206,833-	0	61,251-

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	9,300	58,645
*	EXPENDITURE	67,945	0	0	9,300	58,645
**	BUILDING MAINTENANCE	67,945	0	0	9,300	58,645

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	31,985	47,516	5,172	7,945
*	EXPENDITURE	60,633	31,985	47,516	5,172	7,945
**	CITY HALL BASEMENT	60,633	31,985	47,516	5,172	7,945
***	NON-DEPARTMENTAL	128,578	31,985	47,516	14,472	66,590

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	9,448	100,408	17,072	18,520
*	EXPENDITURE	272,000	9,448	106,591	17,072	148,337
**	ADMIN	272,000	9,448	106,591	17,072	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	9,448	106,591	17,072	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	71	246	133	193,401
*	EXPENDITURE	193,780	71	246	133	193,401
**	STREET& BRIDGE	193,780	71	246	133	193,401
***	STREET & BRIDGE	193,780	71	246	133	193,401

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 61 RECREATION						
DIV 00 RECREATION						
502-6100-800.07-30	IMPROVEMENTS NOT BLDG.	13,938	0	8,206	1,885	3,847
*	EXPENDITURE	13,938	0	8,206	1,885	3,847
**	RECREATION	13,938	0	8,206	1,885	3,847
***	RECREATION	13,938	0	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					
502-6400-365.12-00 FRIENDS OF FAIRMOUNT	36,470-	0	0	0	36,470-
* REVENUE	36,470-	0	0	0	36,470-
502-6400-800.07-30 IMPROVEMENTS NOT BLDG.	348,944	12,387	14,415	332,915	1,614
* EXPENDITURE	348,944	12,387	14,415	332,915	1,614
** FAIRMOUNT CEMETERY	312,474	12,387	14,415	332,915	34,856-
*** FAIRMOUNT CEMETERY	312,474	12,387	14,415	332,915	34,856-

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	854	147,207	2,721	32,672
*	EXPENDITURE	1,437,242	854	221,528	534,671	681,043
**	FIRE	1,437,242	854	221,528	534,671	681,043
***	FIRE	1,437,242	854	221,528	534,671	681,043
****	GENERAL CAPITAL PROJECTS	4,309,928	16,855	112,450-	901,148	3,521,230

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	183-	411-	0	411
503-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	610-	0	610
*	REVENUE	0	183-	1,021-	0	1,021
**	1/2 CENT SALES TAX 2005	0	183-	1,021-	0	1,021
***	1/2 CENT SALES TAX 2005	0	183-	1,021-	0	1,021

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	183-	819-	27,875	44,817

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-	46-	226-	0	81
*	REVENUE	145-	46-	226-	0	81
**	2007 C.O. ISSUE	145-	46-	226-	0	81
***	2007 C.O. ISSUE	145-	46-	226-	0	81

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	35,579	122,526	62,095	0
*	EXPENDITURE	184,621	35,579	122,526	62,095	0
**	STREET& BRIDGE	184,621	35,579	122,526	62,095	0
***	STREET & BRIDGE	184,621	35,579	122,526	62,095	0
****	2007 C.O. ISSUE	184,476	35,533	122,300	62,095	81

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	53-	105-	0	105
507-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	42-	0	42
*	REVENUE	0	53-	147-	0	147
**	1/2 CENT SALES TAX 1999	0	53-	147-	0	147
***	1/2 CENT SALES TAX 1999	0	53-	147-	0	147
****	1/2 CENT SALES TAX 1999	0	53-	147-	0	147

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-	170-	332-	0	3,770-
508-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	602-	0	602
*	REVENUE	4,102-	170-	934-	0	3,168-
**	2009 C.O.'S	4,102-	170-	934-	0	3,168-
***	2009 C.O.'S	4,102-	170-	934-	0	3,168-

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	170-	64,790	0	169,653

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-	9,826-	18,738-	0	6,158
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-	9,826-	22,325-	0	90,255-
**	WATERLINE/SUPPLY PROJECTS	112,580-	9,826-	22,325-	0	90,255-
***	WATERLINE/SUPPLY PROJECTS	112,580-	9,826-	22,325-	0	90,255-

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	1,168,247	0	389,416
* EXPENDITURE	1,557,663	129,805	1,168,247	0	389,416
** TRANSFERS OUT	1,557,663	129,805	1,168,247	0	389,416
*** NON-DEPARTMENTAL	1,557,663	129,805	1,168,247	0	389,416

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-	251,166-	2,179,673-	0	2,185,101-
512-4100-343.10-08	WATER SALES - BASE CIP	1,430,000-	122,673-	1,102,372-	0	327,628-
*	REVENUE	5,794,774-	373,839-	3,282,045-	0	2,512,729-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	289,738	18,688	164,102	0	125,636
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	8,584,083	19,503	195,418	1,333,416	7,055,249
*	EXPENDITURE	8,873,821	38,191	359,520	1,333,416	7,180,885
**	WATER SALES	3,079,047	335,648-	2,922,525-	1,333,416	4,668,156

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	20,758	117,443	0	24,341
*	EXPENDITURE	141,784	20,758	117,443	0	24,341
**	CONSULTANTS	141,784	20,758	117,443	0	24,341

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	5,425	100,544	42,393	54,408
*	EXPENDITURE	197,345	5,425	100,544	42,393	54,408
**	AMR CONTRACT	197,345	5,425	100,544	42,393	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	309,465-	2,704,538-	1,422,508	5,166,724
****	WATERLINE/SUPPLY PROJECTS	5,329,777	189,486-	1,558,618-	1,422,508	5,465,887

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 2003 ISSUE WATER BOND						
513-0000-361.10-00	INTEREST ON INVESTMENTS	0	1,672-	3,403-	0	3,403
513-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,919-	0	1,919
*	REVENUE	0	1,672-	5,322-	0	5,322
**	2003 ISSUE WATER BOND	0	1,672-	5,322-	0	5,322
***	2003 ISSUE WATER BOND	0	1,672-	5,322-	0	5,322

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 2003 ISSUE WATER BOND						
DEPT 41 WATER SUPPLY						
DIV 44 30 INCH WATER MAIN						
513-4144-800.07-30	IMPROVEMENTS NOT BLDG.	1,825,738	0	0	0	1,825,738
*	EXPENDITURE	1,825,738	0	0	0	1,825,738
**	30 INCH WATER MAIN	1,825,738	0	0	0	1,825,738
***	WATER SUPPLY	1,825,738	0	0	0	1,825,738
****	2003 ISSUE WATER BOND	1,825,738	1,672-	5,322-	0	1,831,060

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
514-0000-361.10-00	INTEREST ON INVESTMENTS	0	3,429-	7,000-	0	7,000
514-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	3,760-	0	3,760
*	REVENUE	0	3,429-	10,760-	0	10,760
**	2011A Issue	0	3,429-	10,760-	0	10,760
***	2011A Issue	0	3,429-	10,760-	0	10,760

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	5,576	24,412	367,126	252,526
*	EXPENDITURE	644,064	5,576	24,412	367,126	252,526
**	CONCHO RIVER	644,064	5,576	24,412	367,126	252,526
***	WATER SUPPLY	644,064	5,576	24,412	367,126	252,526

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	30,009	640,138
*	EXPENDITURE	757,817	0	87,670	30,009	640,138
**	PARKS	757,817	0	87,670	30,009	640,138
***	PARKS	757,817	0	87,670	30,009	640,138

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	216	2,313	0	1,874,433
*	EXPENDITURE	1,876,746	216	2,313	0	1,874,433
**	AUDITORIUM	1,876,746	216	2,313	0	1,874,433
***	CIVIC EVENTS	1,876,746	216	2,313	0	1,874,433

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	2,363	108,481	682,617	3,007,502

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	343-	783-	0	783
515-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,006-	0	1,006
*	REVENUE	0	343-	1,789-	0	1,789
**	1/2 CENT SALES TAX 2007	0	343-	1,789-	0	1,789
***	1/2 CENT SALES TAX 2007	0	343-	1,789-	0	1,789

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	1,948	160
*	EXPENDITURE	4,917	0	2,809	1,948	160
**	RECREATION IMPROVEMENTS	4,917	0	2,809	1,948	160
***	RECREATION	58,207	0	4,017	1,948	52,242
****	1/2 CENT SALES TAX 2007	300,575	343-	74,975-	1,948	373,602

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	38,002-	82,805-	0	82,805
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-	38,002-	119,568-	0	1,525,022-
**	HICKORY PIPELINE	1,644,590-	38,002-	119,568-	0	1,525,022-
***	HICKORY PIPELINE	1,644,590-	38,002-	119,568-	0	1,525,022-

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	138,993	5,339,989	1,440,116	0
* EXPENDITURE	6,780,105	138,993	5,339,989	1,440,116	0
** TREATMENT PLANT	6,780,105	138,993	5,339,989	1,440,116	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	197,365	1,131,058	1,562,733	0
*	EXPENDITURE	2,693,791	197,365	1,131,058	1,562,733	0
**	ENGINEERING	2,693,791	197,365	1,131,058	1,562,733	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	126,588	2,128,237	1,550,902	415,279
*	EXPENDITURE	4,094,418	126,588	2,128,237	1,550,902	415,279
**	WELL FIELD EXPANSION #1	4,094,418	126,588	2,128,237	1,550,902	415,279

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	0	2,975,869	4,796,428	1-
*	EXPENDITURE	7,772,296	0	2,975,869	4,796,428	1-
**	WELL FIELD EXPANSION #2	7,772,296	0	2,975,869	4,796,428	1-
***	WATER SUPPLY	23,770,819	462,946	11,664,009	9,350,179	2,756,631
****	HICKORY PIPELINE	22,126,229	424,944	11,544,441	9,350,179	1,231,609

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-	11,980-	16,870-	0	3,170
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-	11,980-	13,653,170-	0	3,170
**	2015 C.O. ISSUE	13,650,000-	11,980-	13,653,170-	0	3,170
***	2015 C.O. ISSUE	13,650,000-	11,980-	13,653,170-	0	3,170

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	1,917	360,612	801,614	337,774
*	EXPENDITURE	1,500,000	1,917	360,612	801,614	337,774
**	RADIO SYSTEM	1,500,000	1,917	360,612	801,614	337,774
***	INFORMATION SERVICES	1,500,000	1,917	360,612	801,614	337,774

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	2,800	5,997,200
*	EXPENDITURE	6,000,000	0	0	2,800	5,997,200
**	PUBLIC SAF COMMUNICATIONS	6,000,000	0	0	2,800	5,997,200
***	PUBLIC SAF COMMUNICATIONS	6,000,000	0	0	2,800	5,997,200

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	10,063-	13,156,258-	804,414	12,351,844

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	27,500	27,500	3,750	1,596,449
*	EXPENDITURE	1,627,699	27,500	27,500	3,750	1,596,449
**	DEPARTMENTAL SERVICES	1,627,699	27,500	27,500	3,750	1,596,449
***	POLICE	1,627,699	27,500	27,500	3,750	1,596,449
****	2015A C.O. ISSUE	0	27,500	27,500	3,750	31,250-

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-	146,181-	1,320,535-	0	379,465-
520-0000-361.10-00	INTEREST ON INVESTMENTS	19,984-	8,715-	17,893-	0	2,091-
520-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	8,086-	0	8,086
*	REVENUE	1,719,984-	154,896-	1,346,514-	0	373,470-
**	WASTEWATER CAPITAL PROJ.	1,719,984-	154,896-	1,346,514-	0	373,470-
***	WASTEWATER CAPITAL PROJ.	1,719,984-	154,896-	1,346,514-	0	373,470-

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	289,041	0	96,347
* EXPENDITURE	385,388	32,116	289,041	0	96,347
** TRANSFERS OUT	385,388	32,116	289,041	0	96,347
*** NON-DEPARTMENTAL	385,388	32,116	289,041	0	96,347

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	175,257	460,622	360	2,863,391
520-5400-800.07-51	LIFT SYSTEM/GRINDER	200,000	12,403	71,367	3,432	125,201
*	EXPENDITURE	3,531,337	187,660	531,989	3,792	2,995,556
**	CAPITAL	3,531,337	187,660	531,989	3,792	2,995,556

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	187,660	534,089	479,529	3,629,760

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	7,309	66,027	0	18,973
*	EXPENDITURE	85,000	7,309	66,027	0	18,973
**	INTERNAL SERVICES	85,000	7,309	66,027	0	18,973
***	NON DEPARTMENTAL	85,000	7,309	66,027	0	18,973
****	WASTEWATER CAPITAL PROJ.	3,393,782	72,189	457,357-	479,529	3,371,610

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	8,155-	16,808-	0	16,808
525-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	8,998-	0	8,998
*	REVENUE	0	8,155-	25,806-	0	25,806
**	2007 issue	0	8,155-	25,806-	0	25,806
***	2007 issue	0	8,155-	25,806-	0	25,806

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	8,155-	583,424	271,393	4,834,951

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-	886-	1,732-	0	801-
529-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	516-	0	516
529-0000-390.11-00	PFC REVENUE	270,000-	25,695-	208,012-	0	61,988-
*	REVENUE	272,533-	26,581-	210,260-	0	62,273-
**	PFC FUND	272,533-	26,581-	210,260-	0	62,273-
***	PFC FUND	272,533-	26,581-	210,260-	0	62,273-

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	26,581-	136,084-	0	136,084

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	158,966	1,223,528	451,902	939,261
* EXPENDITURE	2,614,691	158,966	1,223,528	451,902	939,261
** GRANT 33	211,182	158,966	624,800	451,902	865,520-
*** AIRPORT	166,962	158,966	550,624	451,902	835,564-
**** AIRPORT PFC PROJECTS FUND	166,962	158,966	550,624	451,902	835,564-

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	192-	393-	0	393
601-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	213-	0	213
*	REVENUE	0	192-	606-	0	606
**	DESIGNATED REVENUE	0	192-	606-	0	606
***	DESIGNATED REVENUE	0	192-	606-	0	606

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	4,255	4,255	0	16,932
*	EXPENDITURE	21,187	4,255	4,255	0	16,932
**	PARKS	20,187	4,255	1,142	0	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-	56-	459-	0	41-
*	REVENUE	500-	56-	459-	0	41-
601-6025-452.06-16	GENERAL SUPPLIES	9,443	942	1,316	0	8,127
*	EXPENDITURE	9,443	942	1,316	0	8,127
**	WATER CUSTOMER DONATIONS	8,943	886	857	0	8,086
***	PARKS	61,289	5,141	1,999	0	59,290

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-	95-	269-	0	2,731-
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-	95-	269-	0	15,731-
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	95-	2,119-	0	3,895

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-	56-	507-	0	2,493-
* REVENUE	3,000-	56-	507-	0	2,493-
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	56-	4,408	0	1,701

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 40 PUBLIC ARTS COMMISSION						
601-6140-365.00-00	INTEREST,RENT,DONATIONS	250-	0	109-	0	141-
*	REVENUE	250-	0	109-	0	141-
601-6140-452.06-16	GENERAL SUPPLIES	573	0	383	0	190
*	EXPENDITURE	573	0	383	0	190
**	PUBLIC ARTS COMMISSION	323	0	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	151-	1,944	0	33,651

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	204-	14,300-	0	14,300
*	REVENUE	0	204-	14,300-	0	14,300
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	204-	14,300-	0	35,269

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 78 HEALTH					
DIV 05 SPAY AND NEUTER PROGRAM					
601-7805-365.00-00 INTEREST,RENT,DONATIONS	0	0	627-	0	627
* REVENUE	0	0	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	0	627-	0	1,444
*** HEALTH	21,786	204-	14,927-	0	36,713

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	0	1,758-	0	1,758
*	REVENUE	0	0	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	0	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	2,000-	2,174-	0	2,174
*	REVENUE	0	2,000-	2,174-	0	2,174
601-8002-421.06-16	GENERAL SUPPLIES	114	0	0	0	114
*	EXPENDITURE	114	0	0	0	114
**	CRIME PREVENTION	114	2,000-	2,174-	0	2,288

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	0	40-	0	40
*	REVENUE	0	0	40-	0	40
601-8007-421.06-16	GENERAL SUPPLIES	1,612	0	133	0	1,479
*	EXPENDITURE	1,612	0	133	0	1,479
**	MISCELLANEOUS	1,612	0	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	15,000	15,000	20,000	5,625
* EXPENDITURE	40,625	15,000	15,000	20,000	5,625
** POLICE MEMORIAL	40,625	15,000	15,000	20,000	5,625

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	13,000	10,911	20,000	29,632

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-	350-	3,182-	0	2,182
*	REVENUE	1,000-	350-	3,182-	0	2,182
601-8400-421.06-16	GENERAL SUPPLIES	4,367	0	2,175	0	2,192
*	EXPENDITURE	4,367	0	2,175	0	2,192
**	D.A.R.E.	3,367	350-	1,007-	0	4,374
***	D.A.R.E.	3,367	350-	1,007-	0	4,374

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	0	100-	0	100
*	REVENUE	0	0	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	0	100-	0	3,132
***	FIRE	3,032	0	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	17,244	1,786-	20,000	205,466

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	286-	501-	0	501
610-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	41-	0	41
*	REVENUE	0	286-	542-	0	542
**	CJC	0	286-	542-	0	542
***	CJC	0	286-	542-	0	542
****	CJC	0	286-	542-	0	542

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-	45,205-	110,898-	0	15,722-
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-	216,162-	519,311-	0	180,689-
*	REVENUE	910,620-	261,367-	647,969-	0	262,651-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	2,100	9,500	0	40,500
*	EXPENDITURE	50,000	2,100	9,500	0	40,500
**	LAKE NASWORTHY	860,620-	259,267-	638,469-	0	222,151-
***	LAKE NASWORTHY	860,620-	259,267-	638,469-	0	222,151-

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	203,069	0	67,689
*	EXPENDITURE	270,758	22,563	203,069	0	67,689
**	TRANSFERS OUT	270,758	22,563	203,069	0	67,689
***	NON-DEPARTMENTAL	270,758	22,563	203,069	0	67,689
****	LAKE NASWORTHY	589,862-	236,704-	435,400-	0	154,462-

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						
		55,541,557	2,972,229-	15,629,900-	17,901,424	53,270,033