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-	204,592-	28,324,722-	0	8,656
101-0000-311.11-00	DELINQUENT TAXES	501,825-	34,802-	348,322-	0	153,503-
101-0000-313.00-00	SALES AND USE TAX	17,827,862-	1,405,787-	15,823,053-	0	2,004,809-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	321,066-	85,103-	367,194-	0	46,128
101-0000-316.40-00	BINGO TAX	43,789-	0	28,656-	0	15,133-
101-0000-318.20-01	TELEPHONE FRANCHISE	390,832-	1,642-	367,498-	0	23,334-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,366,384-	114,050-	1,090,526-	0	275,858-
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-	0	185,547-	0	138,823-
101-0000-318.20-05	TELEVISION FRANCHISE	1,359,652-	338,166-	1,322,699-	0	36,953-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	555,400-	46,048-	455,167-	0	100,233-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,255,342-	93,992-	823,465-	0	431,877-
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-	67,633-	264,540-	0	14,540
101-0000-319.10-00	PROP TAX PENALTY & INT.	336,412-	39,306-	291,308-	0	45,104-
101-0000-321.60-01	MIXED BEVERAGE PERMITS	55,655-	4,650-	42,970-	0	12,685-
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-	155-	0	345-
101-0000-341.20-00	LEGAL INSTRUMENTS	40,000-	1,229-	32,352-	0	7,648-
101-0000-341.40-03	TITLE USER FEES	20,000-	0	0	0	20,000-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	487,112-	41,342-	409,516-	0	77,596-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,966,983-	162,082-	1,620,819-	0	346,164-
101-0000-344.10-00	SEWER CHARGES	346-	0	0	0	346-
101-0000-361.00-00	INTEREST	0	177-	6,284-	0	6,284
101-0000-361.10-00	INTEREST ON INVESTMENTS	48,617-	415-	61,556-	0	12,939
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-	2,081-	79,581-	0	39,581
101-0000-380.60-00	DISCOUNTS	0	35-	389-	0	389
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-	212,500-	0	42,500-
101-0000-391.40-08	SEWER TRANSFER	300,000-	25,000-	250,000-	0	50,000-
*	REVENUE	56,879,457-	2,689,407-	53,121,899-	0	3,757,558-
**	GENERAL	56,879,457-	2,689,407-	53,121,899-	0	3,757,558-
***	GENERAL	56,879,457-	2,689,407-	53,121,899-	0	3,757,558-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 01 CITY COUNCIL						
DIV 00 CITY COUNCIL						
101-0100-411.01-10	FULL-TIME SAL	3,600	300	3,034	0	566
101-0100-411.02-10	GROUP INSURANCE	150	25	108	0	42
101-0100-411.02-20	FICA	89	4	43	0	46
101-0100-411.02-35	PARS	39	4	39	0	0
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	8,519	3,979	4,467	0	4,052
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	132	1,185	1,093	322
101-0100-411.05-31	CELLULAR PHONE	7,200	1,134	6,434	0	766
101-0100-411.05-50	PRINTING & COPYING	500	39	361	134	5
101-0100-411.05-80	TRAVEL & LODGING	11,300	355	8,563	0	2,737
101-0100-411.05-81	MILEAGE	3,106	262	3,566	0	460-
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,230	170	30-	0	2,260
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	21,105	0	15,426	0	5,679
101-0100-411.06-10	OFFICE SUPPLIES	1,000	289	1,204	0	204-
101-0100-411.06-30	FOOD	20,804	1,285	6,820	0	13,984
*	EXPENDITURE	131,936	7,978	100,043	1,227	30,666
**	CITY COUNCIL	131,936	7,978	100,043	1,227	30,666
***	CITY COUNCIL	131,936	7,978	100,043	1,227	30,666

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	397,029	0	65,012
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	6,400	0	3,080
101-0200-411.02-10	GROUP INSURANCE	20,288	1,684	16,290	0	3,998
101-0200-411.02-20	FICA	35,346	3,009	26,951	0	8,395
101-0200-411.02-30	RETIREMENT	82,486	7,164	72,140	0	10,346
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,502	132	1,311	0	191
101-0200-411.03-30	CONTRACT SERVICES	1,200	0	0	0	1,200
101-0200-411.03-50	SPECIAL SERVICES	0	0	209	0	209-
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	132	1,185	1,093	278-
101-0200-411.05-30	COMMUNICATION	4,300	345	3,448	0	852
101-0200-411.05-31	CELLULAR PHONE	5,800	771	4,202	0	1,598
101-0200-411.05-50	PRINTING & COPYING	2,250	0	286	429	1,535
101-0200-411.05-80	TRAVEL & LODGING	15,895	543	7,804	0	8,091
101-0200-411.05-81	MILEAGE	300	0	0	0	300
101-0200-411.05-90	CONVENTIONS & SCHOOLS	4,497	655	4,535	0	38-
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	5,350	0	3,333	0	2,017
101-0200-411.06-10	OFFICE SUPPLIES	2,600	189	1,575	0	1,025
101-0200-411.06-14	POSTAGE & SHIPPING	250	2	54	0	196
101-0200-411.06-30	FOOD	1,350	53	819	0	531
101-0200-411.06-40	BOOKS & PERIODICALS	0	101	752	0	752-
101-0200-800.07-43	FURNITURE & FIXTURES	8,050	0	1,650	0	6,400
101-0200-800.07-44	TECHNOLOGY CAPITAL	4,134	0	4,134	0	0
*	EXPENDITURE	669,119	55,256	554,107	1,522	113,490
**	CITY MANAGER	669,119	55,256	554,107	1,522	113,490

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	33,401	4,187	25,026	0	8,375
101-0205-411.01-40	LEAVE PAYOFFS	8,244	0	8,244	0	0
101-0205-411.02-10	GROUP INSURANCE	2,810	421	1,968	0	842
101-0205-411.02-20	FICA	3,041	319	2,402	0	639
101-0205-411.02-30	RETIREMENT	7,519	741	6,036	0	1,483
101-0205-411.02-60	WORKERS COMP. INSURANCE	206	14	81	0	125
101-0205-411.05-30	COMMUNICATION	525	43	431	0	94
101-0205-411.05-31	CELLULAR PHONE	1,000	0	358	0	642
101-0205-411.05-50	PRINTING & COPYING	79	79	79	0	0
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	58,586	5,804	44,625	0	13,961
**	INTERNAL AUDIT	58,586	5,804	44,625	0	13,961
***	CITY MANAGER	727,705	61,060	598,732	1,522	127,451

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	381-	3,879-	0	3,879
101-0300-341.40-04	USER FEES	0	0	269	0	269-
*	REVENUE	0	381-	3,610-	0	3,610
101-0300-411.01-10	FULL-TIME SAL	332,729	20,224	258,778	0	73,951
101-0300-411.01-40	LEAVE PAYOFFS	68,171	0	67,580	0	591
101-0300-411.02-10	GROUP INSURANCE	18,914	842	14,671	0	4,243
101-0300-411.02-20	FICA	28,079	1,489	22,409	0	5,670
101-0300-411.02-30	RETIREMENT	71,511	3,580	58,359	0	13,152
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,077	66	824	0	253
101-0300-411.03-20	PROFESSIONAL SERVICES	2,884	0	2,053	0	831
101-0300-411.04-42	RENT OF EQUIPMENT	5,500	642	4,132	672	696
101-0300-411.05-30	COMMUNICATION	3,700	132-	5,469	0	1,769-
101-0300-411.05-31	CELLULAR PHONE	1,500	477	1,764	0	264-
101-0300-411.05-50	PRINTING & COPYING	200	0	0	0	200
101-0300-411.05-80	TRAVEL & LODGING	1,030	877	949	0	81
101-0300-411.05-81	MILEAGE	100	0	0	0	100
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,500	184	1,751	0	749
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,400	0	1,198	0	202
101-0300-411.06-10	OFFICE SUPPLIES	4,463	649	2,565	0	1,898
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	151	1,171	0	829
101-0300-411.06-17	COMPUTER SUPPLIES	500	0	242	0	258
101-0300-411.06-40	BOOKS & PERIODICALS	6,500	815	4,938	0	1,562
101-0300-800.07-44	TECHNOLOGY CAPITAL	7,132	1,636	6,935	0	197
*	EXPENDITURE	559,890	31,500	455,788	672	103,430
**	LEGAL	559,890	31,119	452,178	672	107,040

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-	1,267-	24,299-	0	4,161-
101-0301-363.10-00	OFFICE AND LAND	35,809-	2,514-	36,789-	0	980
101-0301-380.40-00	REIMBURSED EXPENSES	16,000-	901-	31,865-	0	15,865
*	REVENUE	80,269-	4,682-	92,953-	0	12,684
101-0301-411.01-10	FULL-TIME SAL	86,697	7,208	63,259	0	23,438
101-0301-411.02-10	GROUP INSURANCE	9,376	439	3,769	0	5,607
101-0301-411.02-20	FICA	6,808	548	4,810	0	1,998
101-0301-411.02-30	RETIREMENT	15,888	1,276	11,280	0	4,608
101-0301-411.02-60	WORKERS COMP. INSURANCE	289	23	206	0	83
101-0301-411.03-20	PROFESSIONAL SERVICES	11,000	410	5,575	0	5,425
101-0301-411.03-30	CONTRACT SERVICES	8,241	0	7,913	60	268
101-0301-411.04-11	WATER/SEWER UTILITIES	3,200	340	2,446	0	754
101-0301-411.04-13	ELECTRICITY	1,700	73	639	0	1,061
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	1,500	40	629	0	871
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
101-0301-411.05-30	COMMUNICATION	2,800	0	0	0	2,800
101-0301-411.05-40	ADVERTISING	1,000	0	81	0	919
101-0301-411.05-50	PRINTING & COPYING	400	39	440	0	40-
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	75	75	0	225
101-0301-411.06-10	OFFICE SUPPLIES	2,000	0	622	0	1,378
101-0301-411.06-14	POSTAGE & SHIPPING	2,000	54	598	39-	1,441
101-0301-411.06-40	BOOKS & PERIODICALS	0	0	29	0	29-
101-0301-800.07-44	TECHNOLOGY CAPITAL	2,300	0	2,013	0	287
*	EXPENDITURE	160,069	10,525	104,481	21	55,567
**	REAL ESTATE	79,800	5,843	11,528	21	68,251
***	LEGAL	639,690	36,962	463,706	693	175,291

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	106,095	0	20,999
101-0400-411.02-10	GROUP INSURANCE	10,144	422	4,083	0	6,061
101-0400-411.02-20	FICA	9,723	800	8,088	0	1,635
101-0400-411.02-30	RETIREMENT	22,689	1,858	18,978	0	3,711
101-0400-411.02-60	WORKERS COMP. INSURANCE	413	34	341	0	72
101-0400-411.03-30	CONTRACT SERVICES	2,100	935	1,133	120	847
101-0400-411.03-50	SPECIAL SERVICES	1,500	0	536	0	964
101-0400-411.05-30	COMMUNICATION	1,034	86	862	0	172
101-0400-411.05-31	CELLULAR PHONE	1,920	317	2,193	0	273-
101-0400-411.05-40	ADVERTISING	6,500	0	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	418	1,614	0	414-
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	8	37	0	63
101-0400-411.06-16	GENERAL SUPPLIES	336	113	412	0	76-
101-0400-411.06-30	FOOD	2,000	549	2,259	0	259-
101-0400-411.06-40	BOOKS & PERIODICALS	160	0	89	0	71
101-0400-411.07-44	TECHNOLOGY CAPITAL	325,544	140,978	144,121	144,343	37,080
*	EXPENDITURE	522,657	157,018	297,662	144,463	80,532
**	PUBLIC INFORMATION	522,657	157,018	297,662	144,463	80,532
***	PUBLIC INFORMATION	522,657	157,018	297,662	144,463	80,532

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	117,412	9,094	94,677	0	22,735
101-0500-411.01-40	LEAVE PAYOFFS	31,144	0	31,144	0	0
101-0500-411.01-60	CAR ALLOWANCES	160	0	160	0	0
101-0500-411.02-10	GROUP INSURANCE	10,144	842	8,197	0	1,947
101-0500-411.02-20	FICA	11,365	680	9,472	0	1,893
101-0500-411.02-30	RETIREMENT	26,679	1,610	22,655	0	4,024
101-0500-411.02-60	WORKERS COMP. INSURANCE	342	30	302	0	40
101-0500-411.03-30	CONTRACT SERVICES	5,000	740	4,327	0	673
101-0500-411.03-33	COMPUTER MAINTENANCE	200	0	0	0	200
101-0500-411.04-42	RENT OF EQUIPMENT	10,040	8,080	8,914	0	1,126
101-0500-411.05-30	COMMUNICATION	1,200	86	861	0	339
101-0500-411.05-31	CELLULAR PHONE	1,160	220	967	0	193
101-0500-411.05-40	ADVERTISING	1,975	0	682	0	1,293
101-0500-411.05-50	PRINTING & COPYING	6,125	0	1,335	0	4,790
101-0500-411.05-80	TRAVEL & LODGING	3,750	657	3,887	0	137-
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	79	431	0	181-
101-0500-411.06-16	GENERAL SUPPLIES	34,988	28,314	28,749	0	6,239
101-0500-411.06-17	COMPUTER SUPPLIES	150	0	0	0	150
101-0500-411.06-30	FOOD	389	0	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	271,093	50,432	222,414	0	48,679
**	CITY CLERK	270,843	50,432	220,835	0	50,008
***	CITY CLERK	270,843	50,432	220,835	0	50,008

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	86,185	0	218
101-0600-411.02-10	GROUP INSURANCE	5,625	674	5,994	0	369-
101-0600-411.02-20	FICA	6,610	656	6,343	0	267
101-0600-411.02-30	RETIREMENT	15,426	1,588	15,397	0	29
101-0600-411.02-60	WORKERS COMP. INSURANCE	281	87	741	0	460-
101-0600-411.03-32	SOFTWARE MAINTENANCE	2,780	0	2,724	0	56
101-0600-411.05-30	COMMUNICATION	550	43	436	0	114
101-0600-411.05-31	CELLULAR PHONE	1,011	168	1,025	0	14-
101-0600-411.05-80	TRAVEL & LODGING	1,100	249	249	0	851
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	12,438	119,448	0	117,292
**	CONSTRUCTION MANAGEMENT	39,740	12,438	119,448	0	79,708-
***	CONSTRUCTION MANAGEMENT	39,740	12,438	119,448	0	79,708-

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-	806-	19,249-	0	289,993-
*	REVENUE	309,242-	806-	19,249-	0	289,993-
101-0700-411.01-10	FULL-TIME SAL	218,901	18,367	185,030	0	33,871
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	12,217	0	3,125
101-0700-411.02-20	FICA	16,746	1,317	12,779	0	3,967
101-0700-411.02-30	RETIREMENT	39,079	3,229	32,445	0	6,634
101-0700-411.02-35	PARS	0	2	47	0	47-
101-0700-411.02-60	WORKERS COMP. INSURANCE	711	60	602	0	109
101-0700-411.04-13	ELECTRICITY	0	67	6,604	0	6,604-
101-0700-411.04-42	RENT OF EQUIPMENT	3,267	197	1,381	0	1,886
101-0700-411.05-30	COMMUNICATION	5,425	153	3,204	0	2,221
101-0700-411.05-31	CELLULAR PHONE	2,670	445	2,333	0	337
101-0700-411.06-10	OFFICE SUPPLIES	0	3,575	10,085	0	10,085-
101-0700-411.06-14	POSTAGE & SHIPPING	200	12	202	0	2-
101-0700-411.06-30	FOOD	800	140	637	0	163
*	EXPENDITURE	309,242	28,827	267,566	0	41,676
**	ECONOMIC DEVELOPMENT	0	28,021	248,317	0	248,317-
***	ECONOMIC DEVELOPMENT	0	28,021	248,317	0	248,317-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 00 FINANCE						
101-1000-411.01-10	FULL-TIME SAL	295,121	22,539	225,270	0	69,851
101-1000-411.01-30	OVERTIME	500	0	0	0	500
101-1000-411.01-60	CAR ALLOWANCES	3,840	0	0	0	3,840
101-1000-411.02-10	GROUP INSURANCE	25,360	1,666	17,384	0	7,976
101-1000-411.02-20	FICA	22,577	1,719	16,971	0	5,606
101-1000-411.02-30	RETIREMENT	48,688	3,989	40,314	0	8,374
101-1000-411.02-60	WORKERS COMP. INSURANCE	960	73	732	0	228
101-1000-411.03-30	CONTRACT SERVICES	621,417	45,626	515,050	0	106,367
101-1000-411.04-42	RENT OF EQUIPMENT	2,200	38	1,665	600	65-
101-1000-411.05-30	COMMUNICATION	2,636	215	2,162	0	474
101-1000-411.05-31	CELLULAR PHONE	1,461	257	1,145	0	316
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	0	5,732	0	598
101-1000-411.05-81	MILEAGE	150	0	38	0	112
101-1000-411.05-90	CONVENTIONS & SCHOOLS	2,840	0	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	90	698	0	373
101-1000-411.06-14	POSTAGE & SHIPPING	100	12	102	0	2-
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	2,573	2,573	0	1,427
*	EXPENDITURE	1,043,406	78,797	833,634	600	209,172
**	FINANCE	1,043,406	78,797	833,634	600	209,172

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	245,383	0	58,578
101-1001-411.01-30	OVERTIME	4,000	285	2,414	0	1,586
101-1001-411.02-10	GROUP INSURANCE	35,504	2,947	25,699	0	9,805
101-1001-411.02-20	FICA	24,416	1,935	17,672	0	6,744
101-1001-411.02-30	RETIREMENT	56,978	4,760	44,282	0	12,696
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,037	87	798	0	239
101-1001-411.03-30	CONTRACT SERVICES	28,000	6,875	20,625	0	7,375
101-1001-411.03-32	SOFTWARE MAINTENANCE	793	0	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	269	364	0	136
101-1001-411.04-31	BLDG. & GROUNDS MAINT.	8,111	0	6,277	0	1,834
101-1001-411.04-32	EQUIPMENT MAINTENANCE	539	0	539	0	0
101-1001-411.04-41	RENT OF LAND & BUILDINGS	6,000	1,000	5,000	0	1,000
101-1001-411.04-42	RENT OF EQUIPMENT	2,430	517	2,253	326	149-
101-1001-411.05-30	COMMUNICATION	3,716	301	3,017	0	699
101-1001-411.05-50	PRINTING & COPYING	4,425	1,183	3,687	732	6
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	80	753	0	247
101-1001-411.06-10	OFFICE SUPPLIES	3,044	352	1,279	465	1,300
101-1001-411.06-14	POSTAGE & SHIPPING	950	28	676	0	274
101-1001-411.06-30	FOOD	600	185	588	0	12
101-1001-411.07-44	TECHNOLOGY CAPITAL	5,656	0	723	0	4,933
*	EXPENDITURE	495,755	47,414	385,692	1,523	108,540
**	ACCOUNTING	495,755	47,414	385,692	1,523	108,540

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	22,578	212,579	0	75,774
101-1005-411.01-30	OVERTIME	2,500	61	894	0	1,606
101-1005-411.01-40	LEAVE PAYOFFS	11,200	0	11,199	0	1
101-1005-411.02-10	GROUP INSURANCE	44,803	2,966	27,940	0	16,863
101-1005-411.02-20	FICA	23,328	1,652	16,483	0	6,845
101-1005-411.02-30	RETIREMENT	54,669	4,007	40,149	0	14,520
101-1005-411.02-60	WORKERS COMP. INSURANCE	990	73	692	0	298
101-1005-411.03-32	SOFTWARE MAINTENANCE	350	0	0	0	350
101-1005-411.03-40	TECHNICAL SERVICES	300	0	0	0	300
101-1005-411.03-50	SPECIAL SERVICES	737	0	15	0	722
101-1005-411.03-60	CONTRACT SERVICES	235,193	2,433	166,843	30,543	37,807
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	800	0	184	0	616
101-1005-411.04-42	RENT OF EQUIPMENT	2,360	196	1,773	1,178	591-
101-1005-411.05-30	COMMUNICATION	4,568	418	3,821	0	747
101-1005-411.05-50	PRINTING & COPYING	2,300	15-	1,201	0	1,099
101-1005-411.05-80	TRAVEL & LODGING	3,330	0	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	550	3,370	106	611
101-1005-411.06-14	POSTAGE & SHIPPING	1,740	140	1,122	546	72
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	684,348	35,059	490,578	32,373	161,397
**	BILLING & RECEIPTS	684,348	35,059	490,578	32,373	161,397
***	FINANCE	2,223,509	161,270	1,709,904	34,496	479,109

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	18,456	173,513	0	44,258
101-1100-411.01-30	OVERTIME	3,000	519	1,936	0	1,064
101-1100-411.02-10	GROUP INSURANCE	22,824	1,834	16,114	0	6,710
101-1100-411.02-20	FICA	17,195	1,327	11,908	0	5,287
101-1100-411.02-30	RETIREMENT	40,127	3,241	29,364	0	10,763
101-1100-411.02-35	PARS	150	9	144	0	6
101-1100-411.02-60	WORKERS COMP. INSURANCE	731	61	568	0	163
101-1100-411.03-32	SOFTWARE MAINTENANCE	156,434	100-	151,517	3,263	1,654
101-1100-411.03-33	COMPUTER MAINTENANCE	24,477	0	10,679	5,443	8,355
101-1100-411.05-30	COMMUNICATION	6,894	431	4,555	0	2,339
101-1100-411.05-31	CELLULAR PHONE	5,871	972	5,523	0	348
101-1100-411.05-80	TRAVEL & LODGING	3,700	28	1,348	0	2,352
101-1100-411.05-81	MILEAGE	2,880	33	1,654	0	1,226
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	4	643	105	96
101-1100-411.06-11	FORMS	1,950	0	210	0	1,740
101-1100-411.06-12	MINOR APPARATUS & TOOLS	5,391	15	2,630	41	2,720
101-1100-411.06-14	POSTAGE & SHIPPING	75	1	62	28	15-
101-1100-411.07-41	MACHINERY	23,200	0	21,396	0	1,804
*	EXPENDITURE	535,209	26,831	434,540	8,880	91,789
**	INFORMATION SERVICES	535,209	26,831	434,540	8,880	91,789
***	INFORMATION SERVICES	535,209	26,831	434,540	8,880	91,789

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 12 PURCHASING						
DIV 00 PURCHASING						
101-1200-380.10-00	MISC	13,150-	0	22,992-	0	9,842
*	REVENUE	13,150-	0	22,992-	0	9,842
101-1200-411.01-10	FULL-TIME SAL	98,770	7,957	82,162	0	16,608
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	847	5,768	0	4,376
101-1200-411.02-20	FICA	7,556	548	8,204	0	648-
101-1200-411.02-30	RETIREMENT	17,633	1,408	20,100	0	2,467-
101-1200-411.02-60	WORKERS COMP. INSURANCE	321	26	268	0	53
101-1200-411.03-33	COMPUTER MAINTENANCE	2,865	1,426	2,280	0	585
101-1200-411.04-42	RENT OF EQUIPMENT	3,350	75	1,664	600	1,086
101-1200-411.05-30	COMMUNICATION	1,650	129	1,293	0	357
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	925	925	0	1,075
101-1200-411.05-81	MILEAGE	200	0	0	0	200
101-1200-411.05-90	CONVENTIONS & SCHOOLS	1,700	0	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	0	769	0	69-
101-1200-411.06-14	POSTAGE & SHIPPING	467	1	179	0	288
101-1200-411.06-26	GASOLINE	50	0	0	0	50
*	EXPENDITURE	149,496	13,342	154,395	600	5,499-
**	PURCHASING	136,346	13,342	131,403	600	4,343
***	PURCHASING	136,346	13,342	131,403	600	4,343

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
101-1300-341.10-01	COURT COSTS	30,500-	2,619-	30,660-	0	160
101-1300-341.10-02	ISSUE FEE	66,500-	6,536-	66,457-	0	43-
101-1300-341.10-03	WARRANTS	327,000-	23,403-	255,817-	0	71,183-
101-1300-341.10-05	JURY COSTS	600-	0	0	0	600-
101-1300-341.10-06	DEFERRED PROSECUTION	65,000-	3,098-	56,688-	0	8,312-
101-1300-341.10-07	PEACE OFFICER COSTS	600-	156-	1,365-	0	765
101-1300-341.10-08	COUNTY ARREST FEES	1,000-	217-	2,049-	0	1,049
101-1300-341.10-12	RETURNED CHECK FEES	150-	0	90-	0	60-
101-1300-341.10-13	DISMISSAL FEE	60,000-	2,290-	37,390-	0	22,610-
101-1300-341.10-25	JURY FEE	25-	12-	48-	0	23
101-1300-341.10-26	SUMMOMS FEE	19,000-	2,115-	14,942-	0	4,058-
101-1300-341.10-29	JURY SUMMONS FEE	25-	20-	80-	0	55
101-1300-341.10-35	PROCESSING FEES	31,100-	2,756-	30,061-	0	1,039-
101-1300-341.40-02	RECORDS REQUEST FEES	1,568-	160-	2,008-	0	440
101-1300-351.10-01	CHILD SAFETY FUND	5,100-	718-	5,943-	0	843
101-1300-351.10-05	FINES	1,610,000-	166,451-	1,682,817-	0	72,817
101-1300-351.10-06	10% TAXES	130,000-	47,009-	138,905-	0	8,905
101-1300-351.10-07	CIVIL JUSTICE FEE	800-	85-	875-	0	75
101-1300-352.10-00	BONDS	0	482-	482-	0	482
*	REVENUE	2,348,968-	258,127-	2,326,677-	0	22,291-
101-1300-411.01-10	FULL-TIME SAL	1,081,673	89,794	884,065	0	197,608
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	2,636	25,407	0	355
101-1300-411.01-30	OVERTIME	28,336	112	13,350	0	14,986
101-1300-411.01-50	INCENTIVE PAY	14,680	1,215	12,150	0	2,530
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	8,900	0	1,780
101-1300-411.02-10	GROUP INSURANCE	126,800	8,493	79,747	0	47,053
101-1300-411.02-20	FICA	82,749	6,875	68,717	0	14,032
101-1300-411.02-30	RETIREMENT	193,107	16,286	163,876	0	29,231
101-1300-411.02-35	PARS	135	34	355	0	220-
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,960	1,203	12,109	0	149-
101-1300-411.03-30	CONTRACT SERVICES	4,460	30	1,778	90	2,592
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	100	924	200	176
101-1300-411.03-50	SPECIAL SERVICES	1,600	105	804	0	796
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	270	2,421	0	1,136
101-1300-411.04-12	NATURAL GAS	2,000	55	1,246	0	754
101-1300-411.04-13	ELECTRICITY	13,379	1,479	10,162	0	3,217
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	33,495	944	22,935	40-	10,600
101-1300-411.04-32	EQUIPMENT MAINTENANCE	815	0	0	0	815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	5	14,240	0	3,592
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	0	2,408	0	7,169
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	270	540	0	460
101-1300-411.04-42	RENT OF EQUIPMENT	12,700	947	9,445	1,076	2,179
101-1300-411.05-21	INSURANCE-LIABILITY	1,100	0	742	0	358
101-1300-411.05-30	COMMUNICATION	18,431	1,917	16,874	0	1,557
101-1300-411.05-31	CELLULAR PHONE	2,700	437	2,387	0	313
101-1300-411.05-40	ADVERTISING	11,400	0	9,300	0	2,100
101-1300-411.05-50	PRINTING & COPYING	4,568	74	2,387	0	2,181
101-1300-411.05-80	TRAVEL & LODGING	4,250	87	2,434	0	1,816
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	175	2,050	0	2,600
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,500	169	2,754	631-	1,377

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	300	0	200
101-1300-411.06-09	CASH OVER / SHORT	0	50-	46-	0	46
101-1300-411.06-10	OFFICE SUPPLIES	11,865	6,252	11,712	0	153
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	1,171	1,326	0	1,774
101-1300-411.06-13	UNIFORMS	5,650	995	2,236	0	3,414
101-1300-411.06-14	POSTAGE & SHIPPING	14,300	1,082	10,516	0	3,784
101-1300-411.06-16	GENERAL SUPPLIES	2,800	119	1,122	0	1,678
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	493	3,697	0	168
101-1300-411.06-26	GASOLINE	15,598	1,296	10,881	0	4,717
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	1,832,775	145,960	1,416,600	695	415,480
**	MUNICIPAL COURT	516,193-	112,167-	910,077-	695	393,189

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-	2,612-	26,205-	0	5,205
101-1302-341.10-04	SECURITY HOURS	48,000-	4,757-	48,960-	0	960
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,047-	0	1,054-	0	7
101-1302-341.10-17	TECHNOLOGY FEE	66,000-	6,338-	65,143-	0	857-
101-1302-341.10-18	TIME PAYMENT FEE	17,000-	4,469-	13,297-	0	3,703-
101-1302-341.10-31	STATE JUDUCIAL FUND	9,250-	876-	9,065-	0	185-
*	REVENUE	162,297-	19,052-	163,724-	0	1,427
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	1,550	51,587	114	70,600
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	1,550	62,654	114	662,198
**	MUNICIPAL CT.-RESTRICTED	562,669	17,502-	101,070-	114	663,625

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-	7,865-	80,736-	0	2,764-
101-1304-341.10-32	TRUANCY PREVENTION FUND	4,000-	1,401-	14,183-	0	10,183
*	REVENUE	87,500-	9,266-	94,919-	0	7,419
101-1304-411.01-10	FULL-TIME SAL	42,716	3,560	35,597	0	7,119
101-1304-411.01-30	OVERTIME	0	0	246	0	246-
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	3,500	0	700
101-1304-411.02-10	GROUP INSURANCE	5,114	421	4,072	0	1,042
101-1304-411.02-20	FICA	3,268	293	2,948	0	320
101-1304-411.02-30	RETIREMENT	7,626	692	7,035	0	591
101-1304-411.02-60	WORKERS COMP. INSURANCE	256	23	236	0	20
101-1304-411.05-31	CELLULAR PHONE	2,200	165	880	0	1,320
101-1304-411.05-70	SPECIAL PROJECT "F"	170,516	0	0	0	170,516
101-1304-411.05-71	SPECIAL PROJECT "G"	4,000	0	0	0	4,000
101-1304-411.06-10	OFFICE SUPPLIES	990	0	986	0	4
101-1304-411.06-13	UNIFORMS	300	67	67	0	233
*	EXPENDITURE	241,186	5,571	55,567	0	185,619
**	JUVENILE CASE MANAGER	153,686	3,695-	39,352-	0	193,038

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	108,056	0	42,601
101-1309-411.01-30	OVERTIME	3,400	61	1,740	0	1,660
101-1309-411.01-50	INCENTIVE PAY	800	71	706	0	94
101-1309-411.02-10	GROUP INSURANCE	15,216	1,264	12,228	0	2,988
101-1309-411.02-20	FICA	11,525	791	8,002	0	3,523
101-1309-411.02-30	RETIREMENT	26,896	1,936	19,758	0	7,138
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,372	214	2,160	0	1,212
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	6,068	50,225	0	16,703
101-1309-411.03-50	SPECIAL SERVICES	500	440	440	0	60
101-1309-411.04-23	CUSTODIAL	400	0	0	0	400
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	1,373	7,118	0	381-
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	267	2,674	535	279
101-1309-411.06-10	OFFICE SUPPLIES	138	0	129	0	9
101-1309-411.06-13	UNIFORMS	400	0	83	0	317
101-1309-411.06-16	GENERAL SUPPLIES	7,617	287	3,744	8	3,865
101-1309-411.06-26	GASOLINE	7,752	556	5,514	0	2,238
*	EXPENDITURE	305,826	24,134	222,577	543	82,706
**	COMMUNITY WORK SERVICE	305,826	24,134	222,577	543	82,706

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	17,938	0	3,587
101-1310-432.02-10	GROUP INSURANCE	5,072	1	11	0	5,061
101-1310-432.02-20	FICA	1,647	131	1,319	0	328
101-1310-432.02-30	RETIREMENT	3,843	318	3,208	0	635
101-1310-432.02-60	WORKERS COMP. INSURANCE	281	23	234	0	47
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	0	1,015	0	385
101-1310-432.04-35	SYSTEM MAINTENANCE	205	0	0	0	205
101-1310-432.06-10	OFFICE SUPPLIES	150	0	102	0	48
101-1310-432.06-12	MINOR APPARATUS & TOOLS	25	0	0	0	25
101-1310-432.06-13	UNIFORMS	513	62	62	0	451
101-1310-432.06-16	GENERAL SUPPLIES	75	0	20	0	55
101-1310-432.06-26	GASOLINE	300	12	83	0	217
*	EXPENDITURE	35,036	2,341	23,992	0	11,044
**	PARKING CONTROL	35,036	2,341	23,992	0	11,044
***	MUNICIPAL COURT	541,024	106,889-	803,930-	1,352	1,343,602

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	17,341	181,429	0	36,673
101-1400-411.01-30	OVERTIME	1,000	0	43	0	957
101-1400-411.01-60	CAR ALLOWANCES	0	235	823	0	823-
101-1400-411.02-10	GROUP INSURANCE	21,556	1,238	12,972	0	8,584
101-1400-411.02-20	FICA	16,684	1,306	13,556	0	3,128
101-1400-411.02-30	RETIREMENT	38,936	3,111	32,597	0	6,339
101-1400-411.02-60	WORKERS COMP. INSURANCE	709	57	592	0	117
101-1400-411.03-30	CONTRACT SERVICES	10,600	304	7,468	592	2,540
101-1400-411.03-33	COMPUTER MAINTENANCE	1,486	1,292	1,292	0	194
101-1400-411.03-50	SPECIAL SERVICES	41,625	1,955	29,718	5,554	6,353
101-1400-411.04-42	RENT OF EQUIPMENT	6,000	169	1,789	0	4,211
101-1400-411.05-30	COMMUNICATION	3,101	258	2,616	0	485
101-1400-411.05-31	CELLULAR PHONE	2,084	318	1,739	0	345
101-1400-411.05-40	ADVERTISING	8,000	642	4,812	1,530-	4,718
101-1400-411.05-41	RECRUITING	1,875	428	1,685	0	190
101-1400-411.05-80	TRAVEL & LODGING	4,450	268	2,184	0	2,266
101-1400-411.05-90	CONVENTIONS & SCHOOLS	1,257	0	619	0	638
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,069	0	2,315	37	717
101-1400-411.06-10	OFFICE SUPPLIES	2,500	208	2,013	0	487
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	17	519	0	981
101-1400-411.06-16	GENERAL SUPPLIES	7,375	0	7,338	0	37
*	EXPENDITURE	391,909	29,147	308,119	4,653	79,137
**	HUMAN RESOURCES	391,909	29,147	308,119	4,653	79,137
***	HUMAN RESOURCES	391,909	29,147	308,119	4,653	79,137

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	620,052	42,378	491,742	0	128,310
101-1501-425.01-30	OVERTIME	157,605	16,628	134,831	0	22,774
101-1501-425.01-40	LEAVE PAYOFFS	37,011	0	37,010	0	1
101-1501-425.02-10	GROUP INSURANCE	126,800	5,475	65,926	0	60,874
101-1501-425.02-20	FICA	61,569	4,361	45,983	0	15,586
101-1501-425.02-30	RETIREMENT	143,681	10,349	115,259	0	28,422
101-1501-425.02-35	PARS	0	7	76	0	76-
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,618	174	1,891	0	727
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	238	0	1,622
101-1501-425.03-32	SOFTWARE MAINTENANCE	150,393	122	149,234	0	1,159
101-1501-425.03-33	COMPUTER MAINTENANCE	2,500	0	1,437	0	1,063
101-1501-425.03-50	SPECIAL SERVICES	160	8	96	0	64
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	116	1,415	0	445
101-1501-425.04-12	NATURAL GAS	700	47	445	0	255
101-1501-425.04-13	ELECTRICITY	20,149	2,632	16,880	0	3,269
101-1501-425.04-23	CUSTODIAL	2,300	0	419	0	1,881
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	196	8,329	940	15,731
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,455	0	2,088	0	3,367
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	0	4,484	0	3,284-
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	0	640	0	410
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	522	5,415	3,716	2,490-
101-1501-425.05-30	COMMUNICATION	7,220	794	7,601	0	381-
101-1501-425.05-31	CELLULAR PHONE	1,120	168	938	0	182
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	115	3,335	0	2,665
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	0	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	748	2,721	0	2,279
101-1501-425.06-26	GASOLINE	400	0	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	699	699	0	1,901
101-1501-425.07-44	TECHNOLOGY CAPITAL	18,435	0	9,285	8,467	683
*	EXPENDITURE	1,423,189	85,539	1,116,808	13,123	293,258
**	PUBLIC SAF COMMUNICATIONS	1,423,189	85,539	1,116,808	13,123	293,258
***	PUBLIC SAF COMMUNICATIONS	1,423,189	85,539	1,116,808	13,123	293,258

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 16 RISK MANAGEMENT						
DIV 02 CROSSING GUARDS						
101-1602-343.00-00	CHARGES FOR SERVICES	127,124-	34,662-	131,957-	0	4,833
*	REVENUE	127,124-	34,662-	131,957-	0	4,833
101-1602-411.01-20	PART-TIME & SEASONAL	94,569	0	73,541	0	21,028
101-1602-411.01-30	OVERTIME	500	0	16	0	484
101-1602-411.02-20	FICA	2,100	0	1,066	0	1,034
101-1602-411.02-35	PARS	1,050	0	956	0	94
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	0	2,404	0	571
101-1602-411.03-11	INDIRECT COSTS	5,000	417	4,167	0	833
101-1602-411.04-35	SYSTEM MAINTENANCE	41,872	0	15,907	0	25,965
101-1602-411.05-31	CELLULAR PHONE	435	0	0	0	435
101-1602-411.05-81	MILEAGE	2,500	0	2,150	0	350
101-1602-411.06-16	GENERAL SUPPLIES	400	21	380	0	20
*	EXPENDITURE	151,401	438	100,587	0	50,814
**	CROSSING GUARDS	24,277	34,224-	31,370-	0	55,647
***	RISK MANAGEMENT	24,277	34,224-	31,370-	0	55,647

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-	2,120-	8,663-	0	1,663
*	REVENUE	7,000-	2,120-	8,663-	0	1,663
101-1901-491.01-10	FULL-TIME SALARIES	230,923	3,712	170,285	0	60,638
101-1901-491.01-20	PART-TIME & SEASONAL	13,080	1,900	8,902	0	4,178
101-1901-491.01-30	OVERTIME	7,000	373-	2,617	0	4,383
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	4,200	0	840
101-1901-491.02-10	GROUP INSURANCE	26,865	780	19,063	0	7,802
101-1901-491.02-20	FICA	17,678	263	12,876	0	4,802
101-1901-491.02-30	RETIREMENT	41,909	635	30,909	0	11,000
101-1901-491.02-35	PARS	250	25	171	0	79
101-1901-491.02-60	WORKERS COMP. INSURANCE	6,179	65-	4,404	0	1,775
101-1901-491.03-30	CONTRACT SERVICES	63,958	4,573	46,820	8,380	8,758
101-1901-491.04-11	WATER/SEWER UTILITIES	4,650	380	3,734	0	916
101-1901-491.04-12	NATURAL GAS	10,350	44	6,939	0	3,411
101-1901-491.04-13	ELECTRICITY	88,100	10,949	74,637	0	13,463
101-1901-491.04-23	CUSTODIAL	13,638	853	9,690	105-	4,053
101-1901-491.04-30	GENERAL MAINTENANCE	5,000	0	4,218	5	777
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	11,111	138	9,273	8	1,830
101-1901-491.04-32	EQUIP.MAINTENANCE	6,000	579	3,064	0	2,936
101-1901-491.04-33	VEHICLE MAINTENANCE	9,000	517	9,904	0	904-
101-1901-491.04-35	SYSTEM MAINTENANCE	6,500	433	5,840	0	660
101-1901-491.04-50	TRAINING	1,000	0	1,146	0	146-
101-1901-491.05-30	COMMUNICATION	5,395	208	4,927	0	468
101-1901-491.05-31	CELLULAR PHONE	4,280	628	3,414	0	866
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	1,131	13,277	0	5,040
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	0	3,886	0	1,114
101-1901-491.05-67	SPECIAL PROJECT "C"	12,148	1,580	4,545	0	7,603
101-1901-491.05-81	MILEAGE	1,800	260	1,642	0	158
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	467	2,294	0	2,706
101-1901-491.06-12	MINOR APPARATUS & TOOLS	1,450	0	1,405	0	45
101-1901-491.06-13	UNIFORMS	1,200	362	842	341	17
101-1901-491.06-14	POSTAGE & SHIPPING	175	9	133	0	42
101-1901-491.06-16	GENERAL SUPPLIES	7,000	191	6,609	0	391
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	952	3,312	0	2,874
101-1901-491.06-26	GASOLINE	9,000	526	4,165	0	4,835
101-1901-491.06-30	FOOD	1,000	223	810	0	190
*	EXPENDITURE	649,132	32,300	482,061	8,629	158,442
**	BUILDING MAINTENANCE	642,132	30,180	473,398	8,629	160,105

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	5,857	8,719	0	1,281
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	17,492	0	0	0	17,492
101-1902-481.02-11	RETIREE INSURANCE	1,502,975	90,087	1,251,064	0	251,911
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	7,447	8,733	6,766	60,501
101-1902-481.02-60	WORKERS COMP. INSURANCE	233,850	0	0	0	233,850
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	205,832	0	41,168
*	EXPENDITURE	3,423,970	123,974	1,935,781	6,766	1,481,423
**	MISCELLANEOUS	3,423,970	123,974	1,935,993	6,766	1,481,211

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	51,779	0	10,356
101-1994-901.08-04	NUTRITION	96,230	8,019	80,192	0	16,038
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,201,373	100,114	1,001,144	0	200,229
101-1994-901.08-07	TRANSFER TO FUND 502	262,379	21,865	218,649	0	43,730
101-1994-901.08-08	TRANSFER TO FUND 203	658,658	54,888	548,882	0	109,776
101-1994-901.08-14	TRANS TO DEBT SERVICE	41,000	3,417	34,167	0	6,833
101-1994-901.08-15	TRANSFER TO WATER	5,890	491	4,908	0	982
101-1994-901.08-19	TRANSFER TO FORT CONCHO	305,286	27,022	254,405	0	50,881
101-1994-901.08-23	TRANSFER TO INTERGOV.	228,680	19,141	190,567	0	38,113
101-1994-901.08-51	TRANSFER TO FUND 240	95,000	7,917	79,167	0	15,833
*	EXPENDITURE	2,956,631	248,052	2,463,860	0	492,771
**	TRANSFERS OUT	2,956,631	248,052	2,463,860	0	492,771
***	NON-DEPARTMENTAL	7,022,733	402,206	4,873,251	15,395	2,134,087

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	216,495	13,834	197,001	0	19,494
101-2000-411.01-40	LEAVE PAYOFFS	7,168	0	7,167	0	1
101-2000-411.02-10	GROUP INSURANCE	20,330	1,281	10,892	0	9,438
101-2000-411.02-20	FICA	19,091	1,017	14,948	0	4,143
101-2000-411.02-30	RETIREMENT	44,553	2,449	35,452	0	9,101
101-2000-411.02-35	PARS	0	0	75	0	75-
101-2000-411.02-60	WORKERS COMP. INSURANCE	810	45	640	0	170
101-2000-411.03-20	PROFESSIONAL SERVICES	10,400	0	9,545	0	855
101-2000-411.03-30	CONTRACT SERVICES	37,500	0	18,750	18,750	0
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	1,538	0	250
101-2000-411.05-31	CELLULAR PHONE	1,800	148	814	0	986
101-2000-411.05-50	PRINTING & COPYING	300	0	0	0	300
101-2000-411.05-80	TRAVEL & LODGING	19,194	0	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	0	1,593	0	423-
101-2000-411.06-10	OFFICE SUPPLIES	7,546	19	5,312	0	2,234
101-2000-411.06-12	MINOR APPARATUS & TOOLS	0	0	135	0	135-
101-2000-411.06-14	POSTAGE & SHIPPING	200	2	87	0	113
101-2000-411.06-30	FOOD	200	233-	165	0	35
101-2000-411.06-40	BOOKS & PERIODICALS	3,500	1,871	2,420	0	1,080
101-2000-800.07-44	TECHNOLOGY CAPITAL	243,322	0	195,285	25,486	22,551
*	EXPENDITURE	656,828	20,648	529,111	44,236	83,481
**	ADMIN	656,828	20,648	529,111	44,236	83,481

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	295,566	25,598	218,227	0	77,339
101-2020-411.01-30	OVERTIME	786	0	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	3,167	474	2,220	0	947
101-2020-411.02-10	GROUP INSURANCE	31,801	2,884	22,529	0	9,272
101-2020-411.02-20	FICA	24,443	1,957	17,851	0	6,592
101-2020-411.02-30	RETIREMENT	57,046	4,615	42,481	0	14,565
101-2020-411.02-60	WORKERS COMP. INSURANCE	1,406	124	979	0	427
101-2020-411.03-20	PROFESSIONAL SERVICES	456	0	0	0	456
101-2020-411.03-32	SOFTWARE MAINTENANCE	2,500	0	854	1,645	1
101-2020-411.03-33	COMPUTER MAINTENANCE	800	0	0	0	800
101-2020-411.04-32	EQUIPMENT MAINTENANCE	300	150	150	0	150
101-2020-411.04-33	VEHICLE MAINTENANCE	4,480	0	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	2,154	0	430
101-2020-411.05-31	CELLULAR PHONE	4,800	1,113	6,293	0	1,493-
101-2020-411.05-40	ADVERTISING	500	0	422	0	78
101-2020-411.05-50	PRINTING & COPYING	680	0	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	0	681	0	2,319
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	940	90	355	0	585
101-2020-411.06-10	OFFICE SUPPLIES	300	106	180	0	120
101-2020-411.06-12	MINOR APPARATUS & TOOLS	400	116	174	0	226
101-2020-411.06-13	UNIFORMS	560	0	0	0	560
101-2020-411.06-14	POSTAGE & SHIPPING	525	51	557	0	32-
101-2020-411.06-26	GASOLINE	4,772	569	4,292	0	480
101-2020-800.07-44	TECHNOLOGY CAPITAL	3,505	0	2,905	0	600
*	EXPENDITURE	465,289	38,062	346,555	1,645	117,089
**	ENGINEERING	464,189	38,062	346,555	1,645	115,989

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 30 PLANNING						
101-2030-341.30-01	SUBDIVISION CHARGES	9,680-	1,149-	17,440-	0	7,760
101-2030-341.30-02	ZONING AND SPECIAL	28,615-	1,184-	14,472-	0	14,143-
*	REVENUE	38,295-	2,333-	31,912-	0	6,383-
101-2030-411.01-10	FULL-TIME SAL	181,374	15,671	149,415	0	31,959
101-2030-411.02-10	GROUP INSURANCE	20,288	1,684	15,164	0	5,124
101-2030-411.02-20	FICA	13,877	1,179	11,269	0	2,608
101-2030-411.02-30	RETIREMENT	32,379	2,774	26,682	0	5,697
101-2030-411.02-60	WORKERS COMP. INSURANCE	589	51	485	0	104
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	42	77	108	15
101-2030-411.04-33	VEHICLE MAINTENANCE	576	0	1,025	0	449-
101-2030-411.04-42	RENT OF EQUIPMENT	8,750	250	1,678	828	6,244
101-2030-411.05-30	COMMUNICATION	2,247	258	2,739	0	492-
101-2030-411.05-31	CELLULAR PHONE	912	296	1,529	0	617-
101-2030-411.05-40	ADVERTISING	4,387	564	3,931	1,812-	2,268
101-2030-411.05-50	PRINTING & COPYING	300	1,119	1,119	2,185	3,004-
101-2030-411.05-81	MILEAGE	332	0	24	0	308
101-2030-411.06-10	OFFICE SUPPLIES	514	29	514	0	0
101-2030-411.06-14	POSTAGE & SHIPPING	1,331	77	1,158	0	173
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	23,994	216,847	75,026	51,063
**	PLANNING	304,641	21,661	184,935	75,026	44,680

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 40 GIS						
101-2040-341.40-01	SALE OF MAPS	350-	0	148-	0	202-
*	REVENUE	350-	0	148-	0	202-
101-2040-411.01-10	FULL-TIME SAL	182,288	11,219	130,204	0	52,084
101-2040-411.01-40	LEAVE PAYOFFS	0	0	115	0	115-
101-2040-411.02-10	GROUP INSURANCE	17,752	1,052	11,800	0	5,952
101-2040-411.02-20	FICA	13,946	839	9,738	0	4,208
101-2040-411.02-30	RETIREMENT	32,543	1,986	23,320	0	9,223
101-2040-411.02-60	WORKERS COMP. INSURANCE	715	46	520	0	195
101-2040-411.03-32	SOFTWARE MAINTENANCE	15,245	328	14,610	0	635
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	1,937	0	593
101-2040-411.05-31	CELLULAR PHONE	2,626	390	2,144	0	482
101-2040-411.05-50	PRINTING & COPYING	240	0	0	0	240
101-2040-411.05-80	TRAVEL & LODGING	2,110	0	0	0	2,110
101-2040-411.05-81	MILEAGE	150	0	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	38	553	1,015	965
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	1,636	12,256	0	140
*	EXPENDITURE	289,161	17,706	207,932	1,015	80,214
**	GIS	288,811	17,706	207,784	1,015	80,012
***	COMM & ECONOMIC DEVELOP	1,714,469	98,077	1,268,385	121,922	324,162

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 22 PERMITS/INSPECTION						
DIV 00 PERMITS/INSPECTION						
101-2200-321.70-01	PARADE AND STREET CLOSURE	1,975-	75-	1,475-	0	500-
101-2200-322.10-01	MECHANICAL PERMITS	75,000-	5,394-	56,619-	0	18,381-
101-2200-322.10-02	BUILDING PERMITS	300,000-	16,358-	183,435-	0	116,565-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	75,000-	5,520-	59,593-	0	15,407-
101-2200-322.10-04	PLUMBING INSPECTIONS	112,000-	6,411-	76,425-	0	35,575-
101-2200-322.10-05	CURB CUTS	8,500-	940-	7,195-	0	1,305-
101-2200-322.10-07	REGISTRATION	15,000-	909-	11,879-	0	3,121-
101-2200-322.10-08	SIGN PERMITS	15,000-	1,560-	16,650-	0	1,650
101-2200-322.10-10	LICENSES	0	0	30-	0	30
*	REVENUE	602,475-	37,167-	413,301-	0	189,174-
101-2200-431.01-10	FULL-TIME SALARIES	503,876	45,587	415,382	0	88,494
101-2200-431.01-40	LEAVE PAYOFFS	32,490	0	32,490	0	0
101-2200-431.01-50	INCENTIVE PAY	0	146	582	0	582-
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	1,500	0	300
101-2200-431.02-10	GROUP INSURANCE	65,978	4,632	43,676	0	22,302
101-2200-431.02-20	FICA	43,415	3,380	32,752	0	10,663
101-2200-431.02-30	RETIREMENT	100,858	8,121	80,531	0	20,327
101-2200-431.02-60	WORKERS COMP. INSURANCE	4,528	404	3,502	0	1,026
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	58	7,631	0	1,269
101-2200-431.04-35	SYSTEM MAINTENANCE	866	0	649	0	217
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	221	2,182	1,873	1,055-
101-2200-431.05-30	COMMUNICATION	4,652	388	3,933	0	719
101-2200-431.05-31	CELLULAR PHONE	4,277	1,257	4,652	0	375-
101-2200-431.05-50	PRINTING & COPYING	1,000	79	811	0	189
101-2200-431.05-80	TRAVEL & LODGING	3,250	1,698	2,597	0	653
101-2200-431.05-90	CONVENTIONS & SCHOOLS	2,200	0	1,760	0	440
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,850	0	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	128	907	0	474
101-2200-431.06-17	COMPUTER SUPLIES	150	80	215	0	65-
101-2200-431.06-26	GASOLINE	15,000	1,210	10,294	0	4,706
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	67,539	650,694	1,873	153,755
**	PERMITS/INSPECTION	203,847	30,372	237,393	1,873	35,419-
***	PERMITS/INSPECTION	203,847	30,372	237,393	1,873	35,419-

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	209,337	0	46,100
101-3001-431.01-30	OVERTIME	20	0	15	0	5
101-3001-431.02-10	GROUP INSURANCE	16,154	1,347	13,213	0	2,941
101-3001-431.02-20	FICA	19,542	1,509	15,198	0	4,344
101-3001-431.02-30	RETIREMENT	45,602	3,665	37,442	0	8,160
101-3001-431.02-60	WORKERS COMP. INSURANCE	830	96	911	0	81-
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	0	1,579	0	1,421
101-3001-431.04-35	SYSTEM MAINTENANCE	220	0	162	0	58
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	93	834	0	716
101-3001-431.05-30	COMMUNICATION	2,250	172	1,731	0	519
101-3001-431.05-31	CELLULAR PHONE	4,000	476	3,163	58-	895
101-3001-431.05-40	ADVERTISING	300	0	0	0	300
101-3001-431.05-50	PRINTING & COPYING	100	0	0	0	100
101-3001-431.05-80	TRAVEL & LODGING	600	0	0	0	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	1,800	0	1,045	0	755
101-3001-431.06-14	POSTAGE & SHIPPING	954	9	206	0	748
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	1,780	60	827	0	953
101-3001-431.06-30	FOOD	550	77	247	0	303
101-3001-800.07-44	TECHNOLOGY CAPITAL	800	0	0	736	64
*	EXPENDITURE	357,779	28,209	286,495	678	70,606
**	ADMINISTRATION	357,779	28,209	286,529	678	70,572
***	OPERATIONS	357,779	28,209	286,529	678	70,572

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-	125-	621-	0	1,479-
101-3102-380.40-00 REIMBURSED EXPENSES	100,000-	273-	72,977-	0	27,023-
* REVENUE	102,100-	398-	73,598-	0	28,502-
101-3102-432.01-10 FULL-TIME SALARIES	326,577	29,735	265,263	0	61,314
101-3102-432.01-30 OVERTIME	14,080	472	11,032	0	3,048
101-3102-432.01-40 LEAVE PAYOFFS	34,776	6,380	41,155	0	6,379-
101-3102-432.02-10 GROUP INSURANCE	55,792	3,074	26,535	0	29,257
101-3102-432.02-20 FICA	28,988	2,738	23,582	0	5,406
101-3102-432.02-30 RETIREMENT	67,650	6,556	57,049	0	10,601
101-3102-432.02-60 WORKERS COMP. INSURANCE	14,337	1,183	10,563	0	3,774
101-3102-432.03-32 SOFTWARE MAINTENANCE	1,500	0	241	0	1,259
101-3102-432.04-13 ELECTRICITY	53,000	4,133	39,067	0	13,933
101-3102-432.04-30 GENERAL MAINTENANCE	438-	0	419-	0	19-
101-3102-432.04-31 BLDG. & GROUNDS MAINT.	2,800	188	1,997	0	803
101-3102-432.04-33 VEHICLE MAINTENANCE	23,000	675	18,317	0	4,683
101-3102-432.04-35 SYSTEM MAINTENANCE	60,918	44	63,370	3,201-	749
101-3102-432.05-30 COMMUNICATION	3,940	335	3,366	0	574
101-3102-432.05-31 CELLULAR PHONE	4,500	846	4,108	0	392
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	1,600	124	1,259	0	341
101-3102-432.06-12 MINOR APPARATUS & TOOLS	3,800	230-	2,758	0	1,042
101-3102-432.06-13 UNIFORMS	1,900	0	1,147	0	753
101-3102-432.06-14 POSTAGE & SHIPPING	175	44	157	0	18
101-3102-432.06-16 GENERAL SUPPLIES	85,551	8,387	75,842	5,941	3,768
101-3102-432.06-26 GASOLINE	15,500	1,512	10,622	0	4,878
101-3102-800.07-30 IMPROVEMENTS NOT BLDG.	115,668	20,805	87,293	14,671	13,704
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	87,001	747,489	17,411	155,284
** SIGNAL CONTROL	818,084	86,603	673,891	17,411	126,782
*** TRAFFIC SERVICES	818,084	86,603	673,891	17,411	126,782

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	280	7,389	0	7,389-
101-3200-380.10-00	MISC	0	0	514-	0	514
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	0	41,739-	0	3,261-
*	REVENUE	45,000-	280	34,864-	0	10,136-
101-3200-432.01-10	FULL-TIME SALARIES	924,945	76,600	717,779	0	207,166
101-3200-432.01-30	OVERTIME	22,569	12,989	29,916	0	7,347-
101-3200-432.02-10	GROUP INSURANCE	162,305	11,445	108,375	0	53,930
101-3200-432.02-20	FICA	71,368	6,633	56,031	0	15,337
101-3200-432.02-30	RETIREMENT	166,546	15,622	133,450	0	33,096
101-3200-432.02-60	WORKERS COMP. INSURANCE	63,368	5,593	49,090	0	14,278
101-3200-432.03-20	PROFESSIONAL SERVICES	25,000	0	7,602	17,408	10-
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	0	4,500	0	0
101-3200-432.03-50	SPECIAL SERVICES	15,610	355	2,665	0	12,945
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	5,000	0	3,000
101-3200-432.04-12	NATURAL GAS	2,000	43	908	0	1,092
101-3200-432.04-13	ELECTRICITY	5,000	384	3,055	0	1,945
101-3200-432.04-23	CUSTODIAL	3,000	124	1,124	0	1,876
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	31	414	131	1,455
101-3200-432.04-33	VEHICLE MAINTENANCE	180,000	933	121,965	0	58,035
101-3200-432.04-35	SYSTEM MAINTENANCE	5,440,282	416-	195,038	3,197,833	2,047,411
101-3200-432.04-42	RENT OF EQUIPMENT	5,900	481-	1,961	3,743	196
101-3200-432.05-30	COMMUNICATION	5,550	507	5,089	0	461
101-3200-432.05-31	CELLULAR PHONE	6,500	1,300	5,843	0	657
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	550	2,015	0	485
101-3200-432.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	15	0	25
101-3200-432.06-10	OFFICE SUPPLIES	1,500	19	786	386	328
101-3200-432.06-12	MINOR APPARATUS & TOOLS	7,000	80	3,435	14	3,551
101-3200-432.06-13	UNIFORMS	9,500	310	6,318	2,820	362
101-3200-432.06-14	POSTAGE & SHIPPING	100	6	98	0	2
101-3200-432.06-16	GENERAL SUPPLIES	6,000	676	5,082	111	807
101-3200-432.06-17	COMPUTER SUPPLIES	500	0	0	0	500
101-3200-432.06-18	SAFETY SUPPLIES	11,000	219	9,817	65	1,118
101-3200-432.06-26	GASOLINE	140,000	6,295	69,306	0	70,694
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	8,666	10,579	1,294	13,127
101-3200-800.07-20	BUILDINGS	50,000	0	0	0	50,000
101-3200-800.07-41	MACHINERY	101,429	0	101,429	0	0
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	148,983	1,711,023	3,223,805	2,609,784
**	STREET& BRIDGE	7,499,612	149,263	1,676,159	3,223,805	2,599,648

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	293,337	934,059	2,669	182,101
*	EXPENDITURE	1,118,829	293,337	934,059	2,669	182,101
**	STREET LIGHTING	1,118,829	293,337	934,059	2,669	182,101
***	STREET & BRIDGE	8,618,441	442,600	2,610,218	3,226,474	2,781,749

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 00 PARKS						
101-6000-380.10-00	MISC	26,000-	1,660-	15,322-	0	10,678-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	268,895-	0	134,448-	0	134,447-
*	REVENUE	294,895-	1,660-	149,770-	0	145,125-
101-6000-452.01-10	FULL-TIME SALARIES	1,325,893	109,731	1,051,270	0	274,623
101-6000-452.01-30	OVERTIME	67,752	15,728	66,542	0	1,210
101-6000-452.01-40	LEAVE PAYOFFS	28,052	0	28,052	0	0
101-6000-452.02-10	GROUP INSURANCE	234,965	16,146	150,267	0	84,698
101-6000-452.02-20	FICA	107,999	9,262	84,457	0	23,542
101-6000-452.02-30	RETIREMENT	252,041	22,206	204,879	0	47,162
101-6000-452.02-60	WORKERS COMP. INSURANCE	43,622	3,990	36,934	0	6,688
101-6000-452.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6000-452.03-30	CONTRACT SERVICES	90,200	0	58,698	18,750	12,752
101-6000-452.03-32	SOFTWARE MAINTENANCE	3,000	0	919	0	2,081
101-6000-452.03-50	SPECIAL SERVICES	6,600	109	5,859	0	741
101-6000-452.04-11	WATER/SEWER UTILITIES	363,348	13,275	98,794	0	264,554
101-6000-452.04-12	NATURAL GAS	6,500	71	5,103	0	1,397
101-6000-452.04-13	ELECTRICITY	108,789	8,461	88,149	0	20,640
101-6000-452.04-23	CUSTODIAL	10,000	178	7,140	2,007	853
101-6000-452.04-30	GENERAL MAINTENANCE	90,047	16,479	50,072	26,084	13,891
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	1,313	21,408	121	625-
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	2,009	7,746	0	5,254
101-6000-452.04-33	VEHICLE MAINTENANCE	120,000	2,301	114,753	0	5,247
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	0	4,433	0	2,567
101-6000-452.04-42	RENT OF EQUIPMENT	20,100	1,237	12,566	3,120	4,414
101-6000-452.05-30	COMMUNICATION	8,500	507	5,101	0	3,399
101-6000-452.05-31	CELLULAR PHONE	9,000	1,601	8,782	0	218
101-6000-452.05-40	ADVERTISING	1,250	347	756	0	494
101-6000-452.05-50	PRINTING & COPYING	300	0	0	0	300
101-6000-452.05-80	TRAVEL & LODGING	7,950	724	3,265	0	4,685
101-6000-452.05-90	CONVENTIONS & SCHOOLS	4,250	70	3,439	0	811
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,700	201	1,022	0	678
101-6000-452.06-10	OFFICE SUPPLIES	3,000	0	2,241	0	759
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	4,767	15,465	891-	1,426
101-6000-452.06-13	UNIFORMS	6,750	0	5,448	0	1,302
101-6000-452.06-14	POSTAGE & SHIPPING	600	42	433	0	167
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	50,787	7,583	32,173	5,654	12,960
101-6000-452.06-16	GENERAL SUPPLIES	1,500	0	1,073	0	427
101-6000-452.06-18	SAFETY SUPPLIES	2,600	427	2,583	0	17
101-6000-452.06-26	GASOLINE	58,548	6,890	42,215	0	16,333
101-6000-452.06-40	BOOKS & PERIODICALS	300	0	309	0	9-
101-6000-800.07-44	TECHNOLOGY CAPITAL	3,000	0	2,217	0	783
*	EXPENDITURE	3,096,847	245,655	2,224,563	54,845	817,439
**	PARKS	2,801,952	243,995	2,074,793	54,845	672,314

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	87,101	7,937	1
*	EXPENDITURE	95,039	7,937	87,101	7,937	1
**	WATER LILY GARDEN	95,039	7,937	87,101	7,937	1
***	PARKS	2,896,991	251,932	2,161,894	62,782	672,315

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	60	420	0	420-
101-6100-347.40-01	SPECIAL EVENTS	36,400-	1-	34,904-	0	1,496-
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	22,210-	56,371-	0	5,629-
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	15,042-	126,344-	0	19,344
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	2,881-	25,579-	0	12,421-
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-	225-	1,583-	0	583
101-6100-347.90-09	STATION 618	2,500-	0	4,164-	0	1,664
101-6100-347.90-10	NATURE CENTER	37,000-	7,479-	42,734-	0	5,734
101-6100-380.10-00	MISC	0	122-	122-	0	122
*	REVENUE	285,250-	47,900-	291,381-	0	6,131
101-6100-451.01-10	FULL-TIME SAL	224,771	21,040	187,850	0	36,921
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	19,685	108,474	0	44,046
101-6100-451.01-30	OVERTIME	2,400	131	1,700	0	700
101-6100-451.01-40	LEAVE PAYOFFS	29,025	0	29,024	0	1
101-6100-451.01-60	CAR ALLOWANCE	1,440	0	1,440	0	0
101-6100-451.02-10	GROUP INSURANCE	32,968	2,736	23,618	0	9,350
101-6100-451.02-20	FICA	19,416	1,872	18,028	0	1,388
101-6100-451.02-30	RETIREMENT	45,309	3,724	39,096	0	6,213
101-6100-451.02-35	PARS	2,100	258	1,426	0	674
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,284	905	6,006	0	278
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	312	5,090	0	2,910
101-6100-451.04-12	NATURAL GAS	11,887	286	8,475	0	3,412
101-6100-451.04-13	ELECTRICITY	50,000	4,672	33,262	0	16,738
101-6100-451.04-23	CUSTODIAL	6,000	964	4,285	0	1,715
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	0	2,380	0	120
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	2,751	20,010	1,023	6,967
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	184-	644	45	1,311
101-6100-451.04-33	VEHICLE MAINTENANCE	1,200	0	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	298	4,082	0	282-
101-6100-451.05-30	COMMUNICATION	11,000	793	16,402	0	5,402-
101-6100-451.05-31	CELLULAR PHONE	3,500	225	1,151	0	2,349
101-6100-451.05-40	ADVERTISING	7,164	0	1,758	1,213	4,193
101-6100-451.05-80	TRAVEL & LODGING	10,800	425-	1,087	0	9,713
101-6100-451.05-81	MILEAGE	1,500	0	578	0	922
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	485	191	0	809
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	165	1,276	0	724
101-6100-451.06-09	CASH OVER / SHORT	0	1-	47	0	47-
101-6100-451.06-10	OFFICE SUPPLIES	6,000	165	3,779	0	2,221
101-6100-451.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
101-6100-451.06-13	UNIFORMS	3,029	0	989	0	2,040
101-6100-451.06-14	POSTAGE & SHIPPING	3,000	98	969	66	1,965
101-6100-451.06-16	GENERAL SUPPLIES	2,000	0	1,507	0	493
101-6100-451.06-17	COMPUTER SUPLIES	500	0	312	0	188

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	60	543	0	457
101-6100-451.06-50	CHEMICAL & MEDICAL	500	0	190	0	310
101-6100-451.07-44	TECHNOLOGY CAPITAL	10,000	0	5,020	0	4,980
101-6100-451.50-01	SPECIAL EVENTS	20,000	30	18,558	0	1,442
101-6100-451.50-20	RECREATION PROGRAMS	46,000	6,132	19,236	0	26,764
101-6100-451.50-21	ATHLETIC PROGRAMS	90,150	4,519	83,389	166	6,595
101-6100-451.50-22	SENIOR PROGRAMS	24,201	1,547	21,132	0	3,069
101-6100-451.50-23	NATURE CENTER	20,000	2,271	13,092	0	6,908
*	EXPENDITURE	901,964	75,514	688,623	2,513	210,828
**	RECREATION	616,714	27,614	397,242	2,513	216,959

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-	985-	11,901-	0	4,901
101-6104-347.20-02	MUNICIPAL POOL	120,000-	44,228-	83,754-	0	36,246-
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-	3,990-	33,063-	0	10,063
101-6104-347.40-02	CONCESSIONS	7,000-	53-	1,379-	0	5,621-
*	REVENUE	161,550-	49,256-	130,097-	0	31,453-
101-6104-451.01-10	FULL-TIME SAL	16,546	1,379	13,788	0	2,758
101-6104-451.01-20	PART-TIME & SEASONAL	17,000	633	1,817	0	15,183
101-6104-451.02-10	GROUP INSURANCE	2,536	210	1,990	0	546
101-6104-451.02-20	FICA	1,266	114	1,076	0	190
101-6104-451.02-30	RETIREMENT	2,954	244	2,466	0	488
101-6104-451.02-35	PARS	991	8	24	0	967
101-6104-451.02-60	WORKERS COMP. INSURANCE	592	51	519	0	73
101-6104-451.03-30	CONTRACT SERVICES	73,750	21,409	51,197	0	22,553
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	610	4,569	0	3,681
101-6104-451.04-12	NATURAL GAS	800	0	0	0	800
101-6104-451.04-13	ELECTRICITY	49,000	1,120	6,650	0	42,350
101-6104-451.04-23	CUSTODIAL	1,134	222	439	0	695
101-6104-451.04-30	GENERAL MAINTENANCE	500	0	271	0	229
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	4,602	757	2,683	0	1,919
101-6104-451.04-32	EQUIPMENT MAINTENANCE	15,000	542	5,208	100	9,692
101-6104-451.05-30	COMMUNICATION	1,500	892	1,372	0	128
101-6104-451.05-40	ADVERTISING	2,500	0	0	0	2,500
101-6104-451.05-80	TRAVEL & LODGING	2,000	863	1,347	0	653
101-6104-451.06-10	OFFICE SUPPLIES	1,000	16	342	0	658
101-6104-451.06-13	UNIFORMS	700	0	980	0	280-
101-6104-451.06-16	GENERAL SUPPLIES	3,750	166	1,120	0	2,630
101-6104-451.06-50	CHEMICAL & MEDICAL	29,000	7,896	16,812	6,704	5,484
101-6104-451.07-50	CONTINGENCIES	77,209	0	0	0	77,209
*	EXPENDITURE	312,580	37,132	114,670	6,804	191,106
**	SWIMMING POOL	151,030	12,124-	15,427-	6,804	159,653
***	RECREATION	767,744	15,490	381,815	9,317	376,612

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 75 CODE COMPLIANCE						
DIV 00 CODE COMPLIANCE						
101-7500-320.00-00	MISC. LICENSES & PERMITS	0	7,650-	51,657-	0	51,657
101-7500-321.60-02	TAXI AND LIMOUSINE	14,850-	700-	5,196-	0	9,654-
101-7500-380.40-00	REIMBURSED EXPENSES	83,000-	8,707-	78,296-	0	4,704-
*	REVENUE	97,850-	17,057-	135,149-	0	37,299
101-7500-431.01-10	FULL-TIME SALARIES	276,976	18,534	218,482	0	58,494
101-7500-431.01-20	PART-TIME & TEMPORARY	40,769	4,404	42,444	0	1,675-
101-7500-431.01-30	OVERTIME	0	0	270	0	270-
101-7500-431.02-10	GROUP INSURANCE	33,987	2,206	25,585	0	8,402
101-7500-431.02-20	FICA	21,189	1,456	17,012	0	4,177
101-7500-431.02-30	RETIREMENT	49,432	3,281	39,082	0	10,350
101-7500-431.02-35	PARS	537	57	555	0	18-
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,626	539	5,595	0	2,969-
101-7500-431.03-50	SPECIAL SERVICES	40,000	6,136	6,136	0	33,864
101-7500-431.04-33	VEHICLE MAINTENANCE	10,000	1,065	19,718	0	9,718-
101-7500-431.04-35	SYSTEM MAINTENANCE	976	0	694	0	282
101-7500-431.05-30	COMMUNICATION	4,135	345	3,453	0	682
101-7500-431.05-31	CELLULAR PHONE	2,045	385	1,933	0	112
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	27	516	25	659
101-7500-431.06-10	OFFICE SUPPLIES	1,500	59	487	0	1,013
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	27	119	0	1,081
101-7500-431.06-13	UNIFORMS	700	0	0	0	700
101-7500-431.06-14	POSTAGE & SHIPPING	10,500	701	9,276	0	1,224
101-7500-431.06-26	GASOLINE	10,000	1,303	10,137	0	137-
*	EXPENDITURE	509,737	40,525	402,966	25	106,746
**	CODE COMPLIANCE	411,887	23,468	267,817	25	144,045
***	CODE COMPLIANCE	411,887	23,468	267,817	25	144,045

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	74,849	0	11,888
101-7801-441.01-60	CAR ALLOWANCES	5,640	470	4,700	0	940
101-7801-441.02-10	GROUP INSURANCE	4,565	392	3,802	0	763
101-7801-441.02-20	FICA	6,635	585	5,846	0	789
101-7801-441.02-30	RETIREMENT	15,485	1,402	14,168	0	1,317
101-7801-441.02-60	WORKERS COMP. INSURANCE	282	26	257	0	25
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	20,000	4,000	0
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	0	81	0	29
101-7801-441.04-42	RENT OF EQUIPMENT	1,695	46	588	751	356
101-7801-441.05-30	COMMUNICATION	550	43	439	0	111
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	999	91
101-7801-441.06-14	POSTAGE & SHIPPING	200	0	94	0	106
*	EXPENDITURE	154,994	12,449	128,113	5,750	21,131
**	HEALTH ADMINISTRATION	154,994	12,449	128,113	5,750	21,131

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-	2,188-	51,088-	0	15,898-
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-	1,670-	32,208-	0	2,769-
101-7803-345.40-01	SHELTER DEPOSITS	26,098-	682-	15,067-	0	11,031-
101-7803-365.40-23	ANIMAL ADOPTIONS	0	0	7,175-	0	7,175
*	REVENUE	148,061-	4,540-	125,538-	0	22,523-
101-7803-442.01-10	FULL-TIME SALARIES	327,262	31,171	257,431	0	69,831
101-7803-442.01-30	OVERTIME	36,877	4,911	35,135	0	1,742
101-7803-442.01-40	LEAVE PAYOFFS	14,290	0	14,289	0	1
101-7803-442.02-10	GROUP INSURANCE	60,864	4,830	41,273	0	19,591
101-7803-442.02-20	FICA	27,037	2,621	22,732	0	4,305
101-7803-442.02-30	RETIREMENT	63,152	6,080	54,543	0	8,609
101-7803-442.02-35	PARS	0	23	23	0	23-
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,361	432	3,602	0	759
101-7803-442.03-20	PROFESSIONAL SERVICES	16,440	0	10,465	0	5,975
101-7803-442.03-30	CONTRACT SERVICES	57,502	0	41,764	723-	16,461
101-7803-442.04-11	WATER/SEWER UTILITIES	8,004	333	10,683	0	2,679-
101-7803-442.04-12	NATURAL GAS	3,375	0	1,836	0	1,539
101-7803-442.04-13	ELECTRICITY	19,800	2,207	12,804	0	6,996
101-7803-442.04-23	CUSTODIAL	16,540	328	7,745	0	8,795
101-7803-442.04-30	GENERAL MAINTENANCE	2,220	0	145	0	2,075
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	21,612	1,410	5,007	4,984	11,621
101-7803-442.04-32	EQUIPMENT MAINTENANCE	4,250	0	1,039	0	3,211
101-7803-442.04-33	VEHICLE MAINTENANCE	13,960	350	11,779	0	2,181
101-7803-442.04-35	SYSTEM MAINTENANCE	1,409	0	1,505	0	96-
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	207	2,244	1	755
101-7803-442.05-30	COMMUNICATION	5,584	660	4,746	0	838
101-7803-442.05-31	CELLULAR PHONE	2,610	441	2,200	0	410
101-7803-442.05-50	PRINTING & COPYING	1,290	0	1,226	0	64
101-7803-442.05-80	TRAVEL & LODGING	3,000	0	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	0	2,226	0	360-
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,500	56	643	0	857
101-7803-442.06-13	UNIFORMS	1,525	0	300	0	1,225
101-7803-442.06-14	POSTAGE & SHIPPING	2,000	8	1,122	0	878
101-7803-442.06-16	GENERAL SUPPLIES	11,795	3,778	9,375	0	2,420
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	820	13,932	0	22,405
101-7803-442.06-30	FOOD	26,192	1,121	10,900	125	15,167
101-7803-442.06-40	BOOKS & PERIODICALS	100	0	0	0	100
101-7803-442.06-50	CHEMICAL & MEDICAL	44,825	243	11,681	2,554	30,590
101-7803-800.07-20	BUILDINGS	20,000	0	0	0	20,000
101-7803-800.07-44	TECHNOLOGY CAPITAL	8,321	0	6,659	0	1,662
*	EXPENDITURE	871,385	62,030	602,554	6,941	261,890
**	ANIMAL CONTROL	723,324	57,490	477,016	6,941	239,367

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	878,318	69,939	605,129	12,691	260,498

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	0	46,186	0	9,237
*	EXPENDITURE	55,423	0	46,186	0	9,237
**	CONTRIBUTIONS	55,423	0	46,186	0	9,237
***	SOCIAL SERVICES	55,423	0	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-	1,847-	19,296-	0	4,704-
101-8000-341.40-05	PHOTO FEES	800-	2-	919-	0	119
101-8000-342.20-01	ALARM CHARGE	167,125-	18,826-	147,730-	0	19,395-
101-8000-380.40-00	REIMBURSED EXPENSES	59,000-	1,177-	37,026-	0	21,974-
101-8000-380.50-00	AUCTION PROCEEDS	3,000-	236-	831-	0	2,169-
*	REVENUE	265,125-	22,088-	216,813-	0	48,312-
101-8000-421.03-30	CONTRACT SERVICES	161,675	560	157,310	2,074	2,291
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	439	17,641	14,042	980
101-8000-421.03-50	SPECIAL SERVICES	3,150	20	1,996	12	1,142
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	394	4,087	0	427-
101-8000-421.04-12	NATURAL GAS	2,556	77	2,543	0	13
101-8000-421.04-13	ELECTRICITY	89,110	7,856	61,268	123	27,719
101-8000-421.04-23	CUSTODIAL	7,750	360	4,294	0	3,456
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	82	0	168
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	405	47,422	4,231	3,766
101-8000-421.04-32	EQUIPMENT MAINTENANCE	7,053	0	7,053	0	0
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	8,735	350,175	0	35,649
101-8000-421.04-35	SYSTEM MAINTENANCE	79,541	1,363	70,486	0	9,055
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	2,009	23,888	14,551	7,590-
101-8000-421.05-30	COMMUNICATION	74,712	5,895	59,184	0	15,528
101-8000-421.05-31	CELLULAR PHONE	43,370	9,790	49,573	0	6,203-
101-8000-421.05-40	ADVERTISING	18,000	0	2,879	1,050	14,071
101-8000-421.05-41	RECRUITING	3,000	0	1,060	0	1,940
101-8000-421.05-50	PRINTING & COPYING	2,700	0	2,663	29	8
101-8000-421.05-65	SPECIAL PROJECT "A"	1,800	0	0	0	1,800
101-8000-421.05-80	TRAVEL & LODGING	8,000	677	6,449	0	1,551
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	0	4,291	0	2,159
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	2,166	7,625	580	1,560
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	30,115	1,989	16,300	0	13,815
101-8000-421.06-10	OFFICE SUPPLIES	7,625	303	4,356	283	2,986
101-8000-421.06-11	FORMS	1,358	45	1,356	0	2
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	393	946	0	106-
101-8000-421.06-13	UNIFORMS	82,100	2,061	70,119	11,301	680
101-8000-421.06-14	POSTAGE & SHIPPING	22,425	717	16,079	1,790	4,556
101-8000-421.06-16	GENERAL SUPPLIES	7,647	308	5,428	1,832	387
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	45	4,999	1,966	35
101-8000-421.06-18	SAFETY SUPPLIES	89,366	12,818	90,286	1,128-	208
101-8000-421.06-26	GASOLINE	453,000	31,228	278,320	0	174,680
101-8000-421.06-30	FOOD	8,125	0	8,017	93	15
101-8000-421.06-40	BOOKS & PERIODICALS	5,263	125	222	5,166	125-
101-8000-421.07-44	TECHNOLOGY CAPITAL	44,604	8,720	44,346	0	258
*	EXPENDITURE	1,786,765	99,498	1,422,743	57,995	306,027
**	DEPARTMENTAL SERVICES	1,521,640	77,410	1,205,930	57,995	257,715

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	995,441	86,583	800,664	0	194,777
101-8020-421.01-30	OVERTIME	40,279	2,073	32,282	0	7,997
101-8020-421.01-40	LEAVE PAYOFFS	30,120	2,581	32,700	0	2,580-
101-8020-421.01-61	UNIFORM ALLOWANCE	1,000	0	375	0	625
101-8020-421.02-10	GROUP INSURANCE	172,448	11,388	100,609	0	71,839
101-8020-421.02-20	FICA	80,249	6,581	61,783	0	18,466
101-8020-421.02-30	RETIREMENT	187,265	15,897	149,179	0	38,086
101-8020-421.02-35	PARS	0	19	409	0	409-
101-8020-421.02-60	WORKERS COMP. INSURANCE	7,039	982	9,053	0	2,014-
101-8020-421.05-80	TRAVEL & LODGING	10,000	291	6,704	0	3,296
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	375	1,790	0	2,210
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-8020-421.06-10	OFFICE SUPPLIES	10,455	517	8,940	0	1,515
*	EXPENDITURE	1,538,336	127,287	1,204,488	0	333,848
**	POLICE ADMINISTRATION	1,538,336	127,287	1,204,488	0	333,848
***	POLICE	3,059,976	204,697	2,410,418	57,995	591,563

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	8,577,418	723,935	7,164,387	0	1,413,031
101-8100-421.01-20	PART-TIME & SEASONAL	90,300	9,150	76,875	0	13,425
101-8100-421.01-30	OVERTIME	341,788	46,462	341,335	0	453
101-8100-421.01-35	SIGN ON BONUS	0	0	1,000-	0	1,000
101-8100-421.01-40	LEAVE PAYOFFS	0	37,328	218,633	0	218,633-
101-8100-421.01-50	INCENTIVE PAY	476,171	41,256	414,747	0	61,424
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	17,300	0	3,460
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	50-	29,475	0	2,475-
101-8100-421.02-10	GROUP INSURANCE	821,664	62,511	592,562	0	229,102
101-8100-421.02-20	FICA	679,458	63,148	608,094	0	71,364
101-8100-421.02-30	RETIREMENT	1,621,041	150,396	1,463,643	0	157,398
101-8100-421.02-35	PARS	0	119	1,000	0	1,000-
101-8100-421.02-60	WORKERS COMP. INSURANCE	308,657	27,619	272,476	0	36,181
101-8100-421.05-80	TRAVEL & LODGING	12,165	8	11,653	0	512
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	0	5,962	0	293
101-8100-421.06-10	OFFICE SUPPLIES	10,000	65	9,945	0	55
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	450	10,672	0	772-
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	13,005,401	1,164,127	11,238,553	0	1,766,848
**	C.I.D.	13,005,401	1,164,127	11,238,553	0	1,766,848
***	POLICE	13,005,401	1,164,127	11,238,553	0	1,766,848

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	9,321	50,576	0	203
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	257	1,658	0	677
101-8200-421.06-12	MINOR APPARATUS & TOOLS	16,471	1,367	10,571	3,737	2,163
101-8200-421.06-16	GENERAL SUPPLIES	0	0	323	0	323-
*	EXPENDITURE	84,145	10,945	74,523	3,767	5,855
**	PATROL	84,145	10,945	74,523	3,767	5,855
***	POLICE	84,145	10,945	74,523	3,767	5,855

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 83 POLICE						
DIV 00 RECORDS						
101-8300-421.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-8300-421.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
101-8300-421.06-09	CASH OVER / SHORT	0	5	6	0	6-
101-8300-421.06-10	OFFICE SUPPLIES	3,500	952	3,238	0	262
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	7	0	193
*	EXPENDITURE	5,200	957	3,251	0	1,949
**	RECORDS	5,200	957	3,251	0	1,949
***	POLICE	5,200	957	3,251	0	1,949

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-	10,998-	36,966-	0	13,966
*	REVENUE	23,000-	10,998-	36,966-	0	13,966
101-8500-421.03-50	SPECIAL SERVICES	22,600	0	10,227	0	12,373
101-8500-421.05-65	SPECIAL PROJECT "A"	113,370	24,146	60,592	12,876	39,902
101-8500-421.05-80	TRAVEL & LODGING	5,000	1,341	2,584	0	2,416
101-8500-421.05-90	CONVENTIONS & SCHOOLS	2,400	680	1,670	0	730
101-8500-421.06-10	OFFICE SUPPLIES	6,600	0	2,734	0	3,866
*	EXPENDITURE	149,970	26,167	77,807	12,876	59,287
**	COMMUNICATION SERVICES	126,970	15,169	40,841	12,876	73,253
***	NARCOTICS	126,970	15,169	40,841	12,876	73,253

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	22,987	182,744	0	7,256
101-8702-421.02-20	FICA	14,535	1,766	14,150	0	385
101-8702-421.02-30	RETIREMENT	36,732	4,243	34,219	0	2,513
101-8702-421.02-60	WORKERS COMP. INSURANCE	6,611	752	6,108	0	503
*	EXPENDITURE	247,878	29,748	237,221	0	10,657
**	TRAFFIC SAFETY	247,878	29,748	237,221	0	10,657

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	675	11,354	0	18,646
101-8703-421.02-20	FICA	2,295	51	869	0	1,426
101-8703-421.02-30	RETIREMENT	5,883	124	2,130	0	3,753
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	20	363	0	681
*	EXPENDITURE	39,222	870	14,716	0	24,506
**	DWI STEP	39,222	870	14,716	0	24,506
***	OTHER GRANTS	287,100	30,618	251,937	0	35,163

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-	218,410-	2,359,715-	0	230,285-
101-9000-342.50-02	ELDERLY	240,000-	9,999-	173,486-	0	66,514-
101-9000-342.50-03	OUT OF TOWN	70,000-	2,057-	14,701-	0	55,299-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	13,591-	83,876-	0	48,876
101-9000-342.50-05	STANDBY	35,000-	5,440-	48,535-	0	13,535
101-9000-344.30-08	CLEAN UP FEES	50,000-	3,472-	40,765-	0	9,235-
101-9000-380.10-00	MISC	0	122-	1,604-	0	1,604
101-9000-380.40-00	REIMBURSED EXPENSES	0	0	5,912-	0	5,912
*	REVENUE	3,020,000-	253,091-	2,728,594-	0	291,406-
101-9000-422.01-10	FULL-TIME SALARIES	8,583,995	672,123	7,258,202	0	1,325,793
101-9000-422.01-30	OVERTIME	361,682	27,378	360,123	0	1,559
101-9000-422.01-40	LEAVE PAYOFFS	0	0	90,591	0	90,591-
101-9000-422.01-50	INCENTIVE PAY	983,412	78,698	779,059	0	204,353
101-9000-422.01-51	LOYALTY PAY	31,450	47,175	47,175	0	15,725-
101-9000-422.02-10	GROUP INSURANCE	798,802	63,301	631,087	0	167,715
101-9000-422.02-20	FICA	143,979	11,226	115,172	0	28,807
101-9000-422.02-30	RETIREMENT	2,005,650	167,076	1,709,886	0	295,764
101-9000-422.02-60	WORKERS COMP. INSURANCE	242,554	20,050	204,537	0	38,017
101-9000-422.03-20	PROFESSIONAL SERVICES	60,700	18,663	53,580	0	7,120
101-9000-422.03-30	CONTRACT SERVICES	351,310	28,614	258,729	0	92,581
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	0	2,800	0	0
101-9000-422.03-50	SPECIAL SERVICES	2,700	0	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	1,285	13,199	0	3,301
101-9000-422.04-12	NATURAL GAS	18,530	525	18,300	0	230
101-9000-422.04-13	ELECTRICITY	70,000	7,321	52,656	847	16,497
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	2,664	45,465	22,537	10,043
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	6,397	84,079	10,751	19,913
101-9000-422.04-33	VEHICLE MAINTENANCE	16,000	210	18,359	0	2,359-
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	358	20,514	0	5,486
101-9000-422.04-42	RENT OF EQUIPMENT	20,100	1,566	13,200	3,288	3,612
101-9000-422.05-21	INSURANCE-LIABILITY	1,250	0	1,264	0	14-
101-9000-422.05-30	COMMUNICATION	38,050	2,838	29,889	0	8,161
101-9000-422.05-31	CELLULAR PHONE	11,200	1,129	7,502	303	3,395
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	836	2,288	0	12
101-9000-422.05-80	TRAVEL & LODGING	19,000	2,175	9,998	0	9,002
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	876	9,856	0	17,129
101-9000-422.06-10	OFFICE SUPPLIES	11,905	1,278	8,811	0	3,094
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	4,657	26,744	5,851	15,351
101-9000-422.06-13	UNIFORMS	147,302	1,318	142,748	2,115	2,439
101-9000-422.06-14	POSTAGE & SHIPPING	2,000	64	1,006	8	986
101-9000-422.06-16	GENERAL SUPPLIES	20,646	2,789	18,194	0	2,452
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	110	808	0	1,192
101-9000-422.06-26	GASOLINE	171,027	10,974	91,759	0	79,268
101-9000-422.06-50	CHEMICAL & MEDICAL	132,912	3,856	97,460	10,991	24,461
101-9000-800.07-20	BUILDINGS	359,000	0	77,980	24,612	256,408

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-800.07-43	FURNITURE & FIXTURES	26,440	0	12,800	13,640	0
101-9000-800.07-44	TECHNOLOGY CAPITAL	141,795	0	46,233	8,345	87,217
*	EXPENDITURE	15,118,890	1,187,530	12,367,848	115,934	2,635,108
**	FIRE	12,098,890	934,439	9,639,254	115,934	2,343,702
***	FIRE	12,098,890	934,439	9,639,254	115,934	2,343,702

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-	8,425-	33,725-	0	3,275-
101-9300-322.60-00	LICENSES AND PERMITS	31,000-	2,975-	34,175-	0	3,175
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	120-	16,215-	0	16,215
*	REVENUE	76,500-	11,520-	85,027-	0	8,527
101-9300-422.01-10	FULL-TIME SALARIES	434,291	35,985	361,851	0	72,440
101-9300-422.01-30	OVERTIME	5,480	119	4,270	0	1,210
101-9300-422.01-50	INCENTIVE PAY	10,860	905	9,048	0	1,812
101-9300-422.01-60	CAR ALLOWANCE	11,280	940	9,400	0	1,880
101-9300-422.02-10	GROUP INSURANCE	40,576	3,333	32,323	0	8,253
101-9300-422.02-20	FICA	25,458	1,952	19,614	0	5,844
101-9300-422.02-30	RETIREMENT	81,847	7,106	72,539	0	9,308
101-9300-422.02-60	WORKERS COMP. INSURANCE	8,464	749	7,570	0	894
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	195	0	205
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	0	6,590	0	721
101-9300-422.04-35	SYSTEM MAINTENANCE	1,685	0	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	3,890	0	1,210
101-9300-422.05-31	CELLULAR PHONE	4,420	894	3,603	0	817
101-9300-422.05-65	SPECIAL PROJECT "A"	37,530	1,005	16,840	82	20,608
101-9300-422.05-66	SPECIAL PROJECT "B"	11,139	772	6,618	0	4,521
101-9300-422.05-80	TRAVEL & LODGING	4,614	0	4,614	0	0
101-9300-422.05-90	CONVENTIONS & SCHOOLS	1,696	0	1,696	0	0
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	2,886	0	2,315	0	571
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	2,343	0	80	0	2,263
101-9300-422.06-10	OFFICE SUPPLIES	5,000	68	2,962	88	1,950
101-9300-422.06-12	MINOR APPARATUS & TOOLS	2,200	0	1,444	40	716
101-9300-422.06-13	UNIFORMS	2,865	7	2,871	0	6-
101-9300-422.06-14	POSTAGE & SHIPPING	1,500	58	1,444	19	37
101-9300-422.06-17	COMPUTER SUPPLIES	2,300	0	1,973	0	327
101-9300-422.06-18	SAFETY SUPPLIES	3,822	0	2,659	66	1,097
101-9300-422.06-26	GASOLINE	4,800	278	3,459	0	1,341
101-9300-422.06-40	BOOKS & PERIODICALS	2,000	220	1,412	424	164
101-9300-422.07-44	TECHNOLOGY CAPITAL	2,250	0	2,250	0	0
*	EXPENDITURE	724,753	54,779	585,431	719	138,603
**	FIRE MARSHAL	648,253	43,259	500,404	719	147,130
***	FIRE MARSHAL	648,253	43,259	500,404	719	147,130
****	GENERAL	3,790,228	1,692,625	10,635,993-	3,870,868	10,555,353

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	5-	586-	0	586
*	REVENUE	0	5-	586-	0	586
**	INTERGOVERNMENTAL	0	5-	586-	0	586
***	INTERGOVERNMENTAL	0	5-	586-	0	586

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-	21,008-	178,275-	0	46,725-
*	REVENUE	225,000-	21,008-	178,275-	0	46,725-
103-2100-431.01-10	FULL-TIME SALARIES	0	632-	8,486-	0	8,486
103-2100-431.01-20	PART-TIME & TEMPORARY	0	0	23-	0	23
103-2100-431.02-10	GROUP INSURANCE	0	53-	755-	0	755
103-2100-431.02-20	FICA	0	307-	1,438-	0	1,438
103-2100-431.02-30	RETIREMENT	0	112-	1,504-	0	1,504
103-2100-431.02-35	PARS	0	0	5	0	5-
103-2100-431.02-60	WORKERS COMP. INSURANCE	0	2-	27-	0	27
*	EXPENDITURE	0	1,106-	12,228-	0	12,228
**	TRANSPORTATION GRANT	225,000-	22,114-	190,503-	0	34,497-

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	4,994	49,822	0	24,903
103-2101-431.01-20	PART-TIME & TEMPORARY	2,000	0	0	0	2,000
103-2101-431.02-10	GROUP INSURANCE	4,635	300	3,579	0	1,056
103-2101-431.02-20	FICA	3,817	382	3,224	0	593
103-2101-431.02-30	RETIREMENT	8,982	884	8,801	0	181
103-2101-431.02-60	WORKERS COMP. INSURANCE	230	16	162	0	68
103-2101-431.02-70	FRINGE BENEFITS	7,700	788	6,577	0	1,123
103-2101-431.03-11	INDIRECT COSTS	6,248	728	6,139	0	109
103-2101-431.03-20	PROFESSIONAL SERVICES	2,500	0	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	243	3,393	36	1,071
103-2101-431.05-30	COMMUNICATION	2,800	172	1,724	0	1,076
103-2101-431.05-31	CELLULAR PHONE	1,000	148	814	0	186
103-2101-431.05-40	ADVERTISING	500	180	180	0	320
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	41	2,350	0	1,400
103-2101-431.06-10	OFFICE SUPPLIES	1,165	81	1,410	0	245-
103-2101-431.06-14	POSTAGE & SHIPPING	100	0	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	1,218	2,165	0	1,205-
*	EXPENDITURE	144,811	10,175	109,500	567	34,744
**	TRANS. PLANNING TASK 01	144,811	10,175	109,500	567	34,744

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 02 TRANS. PLANNING TASK 02						
103-2102-431.01-10	FULL-TIME SALARIES	14,971	1,530	13,435	0	1,536
103-2102-431.02-10	GROUP INSURANCE	3,835	100	588	0	3,247
103-2102-431.02-20	FICA	2,252	117	1,028	0	1,224
103-2102-431.02-30	RETIREMENT	3,362	271	2,397	0	965
103-2102-431.02-60	WORKERS COMP. INSURANCE	97	5	44	0	53
103-2102-431.02-70	FRINGE BENEFITS	4,200	241	2,119	0	2,081
103-2102-431.03-11	INDIRECT COSTS	2,540	223	1,958	0	582
*	EXPENDITURE	31,257	2,487	21,569	0	9,688
**	TRANS. PLANNING TASK 02	31,257	2,487	21,569	0	9,688

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	673	7,174	0	1,796
103-2103-431.02-10 GROUP INSURANCE	1,336	66	506	0	830
103-2103-431.02-20 FICA	1,599	52	549	0	1,050
103-2103-431.02-30 RETIREMENT	2,488	119	1,287	0	1,201
103-2103-431.02-60 WORKERS COMP. INSURANCE	91	2	23	0	68
103-2103-431.02-70 FRINGE BENEFITS	2,400	106	1,131	0	1,269
103-2103-431.03-11 INDIRECT COSTS	2,358	98	1,045	0	1,313
* EXPENDITURE	19,242	1,116	11,715	0	7,527
** TRANS. PLANNING-TASK 03	19,242	1,116	11,715	0	7,527

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 21 TRANSPORTATION GRANT					
DIV 04 TRANS. PLANNING-TASK 04					
103-2104-431.01-10 FULL-TIME SALARIES	15,967	3,705	19,478	0	3,511-
103-2104-431.02-10 GROUP INSURANCE	3,836	448	1,953	0	1,883
103-2104-431.02-20 FICA	1,567	283	1,490	0	77
103-2104-431.02-30 RETIREMENT	3,680	656	3,459	0	221
103-2104-431.02-60 WORKERS COMP. INSURANCE	67	12	63	0	4
103-2104-431.02-70 FRINGE BENEFITS	2,850	584	3,072	0	222-
103-2104-431.03-11 INDIRECT COSTS	1,723	540	2,838	0	1,115-
* EXPENDITURE	29,690	6,228	32,353	0	2,663-
** TRANS. PLANNING-TASK 04	29,690	6,228	32,353	0	2,663-
*** TRANSPORTATION GRANT	0	2,108-	15,366-	567	14,799

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-	20,204-	90,164-	0	29,559-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	31,000-	3,413-	29,781-	0	1,219-
103-6700-365.87-01	UNDER 60	2,222-	165-	1,505-	0	717-
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-	80,192-	0	16,038-
*	REVENUE	267,708-	31,801-	201,642-	0	66,066-
103-6700-441.01-10	FULL-TIME SAL	93,357	6,025	60,187	0	33,170
103-6700-441.01-20	PART-TIME & SEASONAL	18,399	1,783	14,975	0	3,424
103-6700-441.01-30	OVERTIME	500	58	1,070	0	570-
103-6700-441.02-10	GROUP INSURANCE	15,216	1,263	12,217	0	2,999
103-6700-441.02-20	FICA	7,077	575	5,555	0	1,522
103-6700-441.02-30	RETIREMENT	16,518	1,392	13,627	0	2,891
103-6700-441.02-60	WORKERS COMP. INSURANCE	1,688	145	1,372	0	316
103-6700-441.03-29	TEMPORARY SERVICES	1,564	200	459	0	1,105
103-6700-441.04-23	CUSTODIAL	2,763	86	1,048	0	1,715
103-6700-441.04-31	BLDG. & GROUNDS MAINT.	2,021	0	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	38	917	0	683
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	110	980	0	663
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	237	678	0	1,769
103-6700-441.06-13	UNIFORMS	800	0	0	0	800
103-6700-441.06-14	POSTAGE & SHIPPING	200	1	27	0	173
103-6700-441.06-16	GENERAL SUPPLIES	7,493	256	2,408	0	5,085
103-6700-441.06-17	COMPUTER SUPPLIES	900	0	0	0	900
103-6700-441.06-26	GASOLINE	1,100	59	543	0	557
103-6700-441.06-30	FOOD	83,723	4,920	77,250	0	6,473
103-6700-441.06-40	BOOKS & PERIODICALS	262	0	0	0	262
*	EXPENDITURE	267,708	17,148	199,004	0	68,704
**	NUTRITION	0	14,653-	2,638-	0	2,638

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	14,653-	2,638-	349	2,289

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 70 NURSING/IMMUN. STD/HIV						
DIV 01 NURSING/IMMUN. STD/HIV						
103-7001-345.30-01	INJECTIONS	18,500-	1,654-	7,850-	0	10,650-
103-7001-345.30-02	TB	10,000-	1,210-	8,514-	0	1,486-
103-7001-345.30-05	LABS	1,700-	545-	2,480-	0	780
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,000-	161-	2,587-	0	587
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,000-	580-	5,461-	0	2,461
103-7001-380.10-00	MISC	1,200-	205-	867-	0	333-
103-7001-391.20-00	TRANSFER FROM GENERAL	104,122-	8,182-	86,768-	0	17,354-
*	REVENUE	140,522-	12,537-	114,527-	0	25,995-
103-7001-441.01-10	FULL-TIME SAL	63,791	4,816	49,329	0	14,462
103-7001-441.01-30	OVERTIME	0	0	147	0	147-
103-7001-441.02-10	GROUP INSURANCE	7,608	212	2,468	0	5,140
103-7001-441.02-20	FICA	4,421	337	3,458	0	963
103-7001-441.02-30	RETIREMENT	10,317	852	8,846	0	1,471
103-7001-441.02-60	WORKERS COMP. INSURANCE	849	71	713	0	136
103-7001-441.03-30	CONTRACT SERVICES	1,740	145	1,450	145	145
103-7001-441.03-50	SPECIAL SERVICES	250	0	150	0	100
103-7001-441.04-42	RENT OF EQUIPMENT	3,357	220	2,281	1,515	439-
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	3,078	1,922
103-7001-441.05-30	COMMUNICATION	4,380	335	3,185	0	1,195
103-7001-441.05-80	TRAVEL & LODGING	6,636	95	3,617	0	3,019
103-7001-441.05-81	MILEAGE	1,000	79	786	0	214
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	1	251	0	49
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	1,025	4,955	8,104	7,833
*	EXPENDITURE	140,522	8,188	87,281	12,842	40,399
**	NURSING/IMMUN. STD/HIV	0	4,349-	27,246-	12,842	14,404
***	NURSING/IMMUN. STD/HIV	0	4,349-	27,246-	12,842	14,404

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	60,024-	755-	59,913-	0	111-
103-7201-391.20-00	TRANSFER FROM GENERAL	6,286-	524-	5,238-	0	1,048-
*	REVENUE	66,310-	1,279-	65,151-	0	1,159-
103-7201-441.01-10	FULL-TIME SAL	31,461	1,860	22,246	0	9,215
103-7201-441.01-30	OVERTIME	36	0	36	0	0
103-7201-441.01-60	CAR ALLOWANCES	3,795	316	3,163	0	632
103-7201-441.02-10	GROUP INSURANCE	851	73	705	0	146
103-7201-441.02-20	FICA	926	71	770	0	156
103-7201-441.02-30	RETIREMENT	1,487	123	1,240	0	247
103-7201-441.02-35	PARS	420	19	241	0	179
103-7201-441.02-60	WORKERS COMP. INSURANCE	476	32	374	0	102
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	453	751	491
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	0	4,000	0
103-7201-441.05-30	COMMUNICATION	1,992	129	1,505	0	487
103-7201-441.05-31	CELLULAR PHONE	1,314	250	1,039	0	275
103-7201-441.05-40	ADVERTISING	986	0	850	0	136
103-7201-441.05-50	PRINTING & COPYING	781	87	115	0	666
103-7201-441.05-80	TRAVEL & LODGING	4,000	0	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	0	145	0	955
103-7201-441.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
103-7201-441.06-14	POSTAGE & SHIPPING	500	0	377	0	123
103-7201-441.06-16	GENERAL SUPPLIES	9,465	0	0	0	9,465
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	1,636	1,636	0	364
*	EXPENDITURE	132,981	4,642	37,323	4,751	90,907
**	ENVIRONMENTAL HEALTH SERV	66,671	3,363	27,828-	4,751	89,748

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-	13,768-	122,363-	0	45,070-
103-7202-391.20-00	TRANSFER FROM GENERAL	6,370-	0	5,308-	0	1,062-
*	REVENUE	173,803-	13,768-	127,671-	0	46,132-
103-7202-441.01-10	FULL-TIME SAL	79,046	6,549	65,486	0	13,560
103-7202-441.01-60	CAR ALLOWANCES	10,640	859	8,587	0	2,053
103-7202-441.02-10	GROUP INSURANCE	12,342	769	7,440	0	4,902
103-7202-441.02-20	FICA	6,603	505	5,080	0	1,523
103-7202-441.02-30	RETIREMENT	15,909	1,311	13,247	0	2,662
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,263	109	1,088	0	175
103-7202-441.04-13	ELECTRICITY	13,589	762	9,079	4,511	1-
103-7202-441.04-41	RENT OF LAND & BUILDINGS	34,411	2,868	28,676	5,735	0
*	EXPENDITURE	173,803	13,732	138,683	10,246	24,874
**	RLSS/LPHS	0	36-	11,012	10,246	21,258-

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-	27,627-	94,092-	0	38,812-
103-7203-391.20-00	TRANSFER FROM GENERAL	6,218-	518-	5,182-	0	1,036-
*	REVENUE	139,122-	28,145-	99,274-	0	39,848-
103-7203-441.01-10	FULL-TIME SAL	73,453	6,115	59,045	0	14,408
103-7203-441.02-10	GROUP INSURANCE	8,115	702	6,506	0	1,609
103-7203-441.02-20	FICA	5,928	423	4,089	0	1,839
103-7203-441.02-30	RETIREMENT	13,844	1,088	10,615	0	3,229
103-7203-441.02-60	WORKERS COMP. INSURANCE	555	43	419	0	136
103-7203-441.05-31	CELLULAR PHONE	0	312	1,714	0	1,714-
103-7203-441.05-80	TRAVEL & LODGING	6,579	498-	2,113	0	4,466
103-7203-441.05-81	MILEAGE	339	0	0	0	339
103-7203-441.06-50	CHEMICAL & MEDICAL	16,730	0	0	0	16,730
103-7203-800.07-44	TECHNOLOGY CAPITAL	13,579	0	12,371	0	1,208
*	EXPENDITURE	139,122	8,185	96,872	0	42,250
**	BIOTERRORISM	0	19,960-	2,402-	0	2,402

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-	8,257-	0	1,651-
*	REVENUE	9,908-	826-	8,257-	0	1,651-
103-7204-441.03-11	INDIRECT COSTS	9,908	826	8,257	0	1,651
*	EXPENDITURE	9,908	826	8,257	0	1,651
**	PHEP - CITY MATCH	0	0	0	0	0
***	ENVIRONMENTAL HEALTH SERV	66,671	16,633-	19,218-	14,997	70,892

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-	39,183-	39,183-	0	10,817-
*	REVENUE	50,000-	39,183-	39,183-	0	10,817-
103-7600-441.05-80	TRAVEL & LODGING	990	0	0	0	990
103-7600-441.06-16	GENERAL SUPPLIES	16,193	5,742	12,199	0	3,994
103-7600-800.07-44	TECHNOLOGY CAPITAL	32,817	0	32,727	0	90
*	EXPENDITURE	50,000	5,742	44,926	0	5,074
**	TEXAS HEALTHY COMMUNITIES	0	33,441-	5,743	0	5,743-
***	PREVENTION	0	33,441-	5,743	0	5,743-

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-	64,058-	583,270-	0	360,301-
*	REVENUE	943,571-	64,058-	583,270-	0	360,301-
103-7700-441.01-10	FULL-TIME SAL	416,247	32,814	327,987	0	88,260
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	4,571	37,878	0	10,122
103-7700-441.01-30	OVERTIME	8,000	68	536	0	7,464
103-7700-441.01-40	LEAVE PAYOFFS	11,804	0	11,804	0	0
103-7700-441.02-10	GROUP INSURANCE	71,596	5,053	48,038	0	23,558
103-7700-441.02-20	FICA	32,745	2,429	25,229	0	7,516
103-7700-441.02-30	RETIREMENT	76,418	5,808	60,852	0	15,566
103-7700-441.02-35	PARS	500	60	493	0	7
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,513	232	2,273	0	240
103-7700-441.03-11	INDIRECT COSTS	68,140	5,678	56,783	0	11,357
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	86	514	240-	6,026
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	200	998	0	1,102
103-7700-441.04-12	NATURAL GAS	1,400	40	429	771	200
103-7700-441.04-13	ELECTRICITY	9,000	168	1,137	0	7,863
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	743	1,733	0	5,767
103-7700-441.04-33	VEHICLE MAINTENANCE	2,500	0	922	0	1,578
103-7700-441.04-41	RENT OF LAND & BUILDINGS	13,000	1,000	11,000	1,000	1,000
103-7700-441.04-42	RENT OF EQUIPMENT	16,200	336	2,569	8,449	5,182
103-7700-441.05-21	INSURANCE-LIABILITY	15,000	0	0	12,093	2,907
103-7700-441.05-30	COMMUNICATION	23,000	1,752	13,211	0	9,789
103-7700-441.05-31	CELLULAR PHONE	1,600	250	1,353	0	247
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	4,132	9,330	401	6,434
103-7700-441.05-81	MILEAGE	850	0	0	0	850
103-7700-441.05-90	CONVENTIONS & SCHOOLS	3,600	0	990	0	2,610
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	300	0	140	0	160
103-7700-441.06-10	OFFICE SUPPLIES	8,314	753	6,225	0	2,089
103-7700-441.06-14	POSTAGE & SHIPPING	2,600	71	786	0	1,814
103-7700-441.06-16	GENERAL SUPPLIES	9,918	566	6,436	760	2,722
103-7700-441.06-26	GASOLINE	1,750	211	1,030	0	720
103-7700-441.06-50	CHEMICAL & MEDICAL	8,752	433	6,141	876	1,735
103-7700-441.07-43	FURNITURE & FIXTURES	14,800	0	0	0	14,800
103-7700-441.07-44	TECHNOLOGY CAPITAL	4,000	0	0	0	4,000
*	EXPENDITURE	943,571	67,454	639,999	24,110	279,462
**	WIC	0	3,396	56,729	24,110	80,839-
***	WIC	0	3,396	56,729	24,110	80,839-

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	8,197	0	37,146
103-7808-441.02-10	GROUP INSURANCE	5,072	421	1,263	0	3,809
103-7808-441.02-20	FICA	3,675	152	534	0	3,141
103-7808-441.02-30	RETIREMENT	8,576	415	1,451	0	7,125
103-7808-441.02-60	WORKERS COMP. INSURANCE	706	8	27	0	679
103-7808-441.04-41	RENT OF LAND & BUILDINGS	281,736	0	0	0	281,736
*	EXPENDITURE	345,108	3,338	11,472	0	333,636
**	1115 WAIVER	207,022	3,338	76,516-	0	283,538
***	HEALTH	207,022	3,338	76,516-	0	283,538

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-	1,156-	23,404-	0	841
103-7900-391.20-00	TRANSFER FROM GENERAL	91,139-	7,595-	75,949-	0	15,190-
*	REVENUE	113,702-	8,751-	99,353-	0	14,349-
103-7900-441.01-10	FULL-TIME SAL	48,582	4,172	41,596	0	6,986
103-7900-441.02-10	GROUP INSURANCE	3,320	191	1,847	0	1,473
103-7900-441.02-20	FICA	3,716	309	3,097	0	619
103-7900-441.02-30	RETIREMENT	8,673	738	7,438	0	1,235
103-7900-441.02-60	WORKERS COMP. INSURANCE	158	14	135	0	23
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	8,271	23,116	900	984
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	0	22,562	0	1
103-7900-441.06-10	OFFICE SUPPLIES	500	0	548	0	48-
103-7900-441.06-14	POSTAGE & SHIPPING	0	5	56	0	56-
*	EXPENDITURE	209,580	13,700	100,607	900	108,073
**	SOCIAL SERVICES	95,878	4,949	1,254	900	93,724
***	SOCIAL SERVICES	95,878	4,949	1,254	900	93,724

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-	10,791-	17,772-	0	1-
*	REVENUE	17,773-	10,791-	17,772-	0	1-
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	10,791-	4,139-	3,366	773

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	10,791-	4,139-	3,366	6,346

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-	7,500-	22,500-	0	7,500-
103-9200-380.40-00	REIMBURSED EXPENSES	98,858-	0	98,658-	0	200-
103-9200-391.20-00	TRANSFER FROM GENERAL	4,051-	338-	3,376-	0	675-
*	REVENUE	235,918-	7,838-	198,145-	0	37,773-
103-9200-424.01-10	FULL-TIME SALARIES	42,619	3,150	33,606	0	9,013
103-9200-424.01-20	PART-TIME & SEASONAL	9,890	1,174	2,275	0	7,615
103-9200-424.01-30	OVERTIME	1,936	0	64	0	1,872
103-9200-424.02-10	GROUP INSURANCE	5,700	379	3,946	0	1,754
103-9200-424.02-20	FICA	3,461	240	2,437	0	1,024
103-9200-424.02-30	RETIREMENT	7,442	558	6,023	0	1,419
103-9200-424.02-35	PARS	297	15	30	0	267
103-9200-424.02-60	WORKERS COMP. INSURANCE	168	14	119	0	49
103-9200-424.04-11	WATER/SEWER UTILITIES	1,025	77	769	0	256
103-9200-424.04-13	ELECTRICITY	37,245	4,957	39,818	0	2,573-
103-9200-424.04-23	CUSTODIAL	8,975	0	4,773	2,102	2,100
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	7,009	662	2,513	194	4,302
103-9200-424.04-33	VEHICLE MAINTENANCE	3,000	1,120-	1,581	0	1,419
103-9200-424.04-35	SYSTEM MAINTENANCE	2,000	662	1,684	0	316
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	917	9,167	0	1,833
103-9200-424.04-42	RENT OF EQUIPMENT	2,992	214	2,359	629	4
103-9200-424.05-30	COMMUNICATION	11,070	893	8,784	0	2,286
103-9200-424.05-31	CELLULAR PHONE	2,160	654	1,338	0	822
103-9200-424.05-50	PRINTING & COPYING	300	255	255	0	45
103-9200-424.05-80	TRAVEL & LODGING	4,000	0	2,456	0	1,544
103-9200-424.05-81	MILEAGE	240	0	0	0	240
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	1,280	316	1,262	0	18
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	1,100	0	768	0	332
103-9200-424.06-17	COMPUTER SUPPLIES	1,600	0	0	0	1,600
103-9200-424.06-26	GASOLINE	3,500	419	2,192	0	1,308
103-9200-800.07-42	VEHICLES	25,000	1,165	25,000	0	0
103-9200-800.07-44	TECHNOLOGY CAPITAL	40,009	0	39,941	0	68
*	EXPENDITURE	235,918	15,601	193,666	2,925	39,327
**	EMERGENCY MANAGEMENT	0	7,763	4,479-	2,925	1,554
***	EMERGENCY MANAGEMENT	0	7,763	4,479-	2,925	1,554
****	INTERGOVERNMENTAL	382,040	62,534-	86,462-	423,298	45,204

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-	23,516-	3,262,482-	0	7,762
105-0000-311.11-00	DELINQUENT TAXES	40,000-	4,001-	39,959-	0	41-
105-0000-361.10-00	INTEREST ON INVESTMENTS	445-	48-	5,635-	0	5,190
105-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	450-	0	450
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,558,925-	0	2,024,763-	0	534,162-
105-0000-391.20-00	TRANSFER FROM GENERAL	41,000-	3,417-	34,167-	0	6,833-
*	REVENUE	5,895,090-	30,982-	5,367,456-	0	527,634-
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	1,500	12,750	0	3,105-
*	EXPENDITURE	7,395,090	1,500	3,118,582	0	4,276,508
**	DEBT SERVICE	1,500,000	29,482-	2,248,874-	0	3,748,874
***	DEBT SERVICE	1,500,000	29,482-	2,248,874-	0	3,748,874
****	DEBT SERVICE	1,500,000	29,482-	2,248,874-	0	3,748,874

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
106-0000-361.10-00	INTEREST ON INVESTMENTS	0	14-	1,829-	0	1,829
106-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	847-	0	847
*	REVENUE	0	14-	2,676-	0	2,676
**	TIRZ	0	14-	2,676-	0	2,676
***	TIRZ	0	14-	2,676-	0	2,676

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 10 DOWNTOWN						
106-2910-311.10-00	REAL PROPERTY TAX	302,138-	0	319,523-	0	17,385
*	REVENUE	302,138-	0	319,523-	0	17,385
106-2910-411.03-20	PROFESSIONAL SERVICES	123,832	0	33,294	90,538	0
106-2910-411.05-40	ADVERTISING	4,527	0	0	0	4,527
106-2910-411.05-50	PRINTING & COPYING	4,527	0	0	0	4,527
106-2910-411.05-65	SPECIAL PROJECT "A"	441,947	0	0	0	441,947
106-2910-411.05-81	MILEAGE	1,494	0	0	0	1,494
106-2910-411.06-10	OFFICE SUPPLIES	1,494	0	0	0	1,494
106-2910-411.06-14	POSTAGE & SHIPPING	1,494	0	138	0	1,356
106-2910-411.06-30	FOOD	589	49	340	0	249
*	EXPENDITURE	579,904	49	33,772	90,538	455,594
**	DOWNTOWN	277,766	49	285,751-	90,538	472,979

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 20 NORTH						
106-2920-311.10-00	REAL PROPERTY TAX	350,149-	0	349,210-	0	939-
*	REVENUE	350,149-	0	349,210-	0	939-
106-2920-411.03-20	PROFESSIONAL SERVICES	205,183	0	15,745	7,273	182,165
106-2920-411.03-30	CONTRACT SERVICES	0	0	135	0	135-
106-2920-411.04-11	WATER/SEWER UTILITIES	796	82	816	0	20-
106-2920-411.04-13	ELECTRICITY	1,447	140	1,401	0	46
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"	299,173	0	0	0	299,173
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	691	0	341-
*	EXPENDITURE	524,977	322	18,788	7,273	498,916
**	NORTH	174,828	322	330,422-	7,273	497,977

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-	180,099	506,583-	0	0
*	REVENUE	506,583-	180,099	506,583-	0	0
106-2930-411.03-20	PROFESSIONAL SERVICES	539,446	0	284,429	255,017	0
106-2930-800.07-30	IMPROVEMENTS NOT BLDG.	506,583	0	506,583	0	0
*	EXPENDITURE	1,046,029	0	791,012	255,017	0
**	NEW FREEDOM GRANT	539,446	180,099	284,429	255,017	0
***	TIRZ	992,040	180,470	331,744-	352,828	970,956
****	TIRZ	992,040	180,456	334,420-	352,828	973,632

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201 STATE OFFICE BUILDING						
201-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	33-	0	33
201-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	61-	0	61
201-0000-380.60-00	DISCOUNTS	0	3-	44-	0	44
*	REVENUE	0	3-	138-	0	138
**	STATE OFFICE BUILDING	0	3-	138-	0	138
***	STATE OFFICE BUILDING	0	3-	138-	0	138

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201 STATE OFFICE BUILDING					
DEPT 19 NON-DEPARTMENTAL					
DIV 08 STATE OFFICE OPERATIONS					
201-1908-361.10-00 INTEREST ON INVESTMENTS	830-	0	18	0	848-
201-1908-363.11-00 RENT	1,000,924-	82,821-	821,886-	0	179,038-
201-1908-380.10-00 MISC	50,000-	0	9,064-	0	40,936-
* REVENUE	1,051,754-	82,821-	830,932-	0	220,822-
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	63,354	0	18,897
201-1908-491.01-30 OVERTIME	1,500	0	1,634	0	134-
201-1908-491.01-60 CAR ALLOWANCE	3,840	320	3,200	0	640
201-1908-491.02-10 GROUP INSURANCE	10,228	842	8,145	0	2,083
201-1908-491.02-20 FICA	5,816	501	4,838	0	978
201-1908-491.02-30 RETIREMENT	13,405	1,178	12,196	0	1,209
201-1908-491.02-60 WORKERS COMP. INSURANCE	3,098	271	2,757	0	341
201-1908-491.03-30 CONTRACT SERVICES	91,000	0	64,500	26,500	0
201-1908-491.03-50 SPECIAL SERVICES	5,372	397	5,110	0	262
201-1908-491.04-11 WATER/SEWER UTILITIES	7,000	701	6,190	0	810
201-1908-491.04-12 NATURAL GAS	6,000	50	4,375	0	1,625
201-1908-491.04-13 ELECTRICITY	90,000	11,054	79,082	0	10,918
201-1908-491.04-23 CUSTODIAL	200	0	117	0	83
201-1908-491.04-30 GENERAL MAINTENANCE	6,830	405	5,321	8	1,501
201-1908-491.04-31 BLDG. & GROUNDS MAINT.	9,000	340	9,109	0	109-
201-1908-491.04-32 EQUIP.MAINTENANCE	9,231	2,216	8,031	0	1,200
201-1908-491.04-33 VEHICLE MAINTENANCE	350	0	252	0	98
201-1908-491.04-41 RENT OF LAND & BUILDINGS	240,000	20,000	200,000	0	40,000
201-1908-491.05-30 COMMUNICATION	1,000	86	861	0	139
201-1908-491.05-31 CELLULAR PHONE	675	142	747	0	72-
201-1908-491.06-10 OFFICE SUPPLIES	100	0	0	0	100
201-1908-491.06-12 MINOR APPARATUS & TOOLS	850	0	582	0	268
201-1908-491.06-13 UNIFORMS	250	0	0	0	250
201-1908-491.06-14 POSTAGE & SHIPPING	50	3	39	0	11
201-1908-491.06-26 GASOLINE	200	0	209	0	9-
201-1908-800.07-30 IMPROVEMENTS NOT BLDG.	112,880	0	0	60,134	52,746
* EXPENDITURE	1,114,036	44,841	874,830	86,642	152,564
** STATE OFFICE OPERATIONS	62,282	37,980-	43,898	86,642	68,258-

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-	186,270-	0	37,254-
*	REVENUE	223,524-	18,627-	186,270-	0	37,254-
201-1909-471.40-00	DEBT PRINCIPAL	79,125	0	79,125	0	0
201-1909-472.40-00	DEBT INTEREST	26,997	0	14,280	0	12,717
201-1909-491.03-30	CONTRACT SERVICES	29,000	0	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	143	1,342	0	408
201-1909-491.04-12	NATURAL GAS	2,000	44	1,722	0	278
201-1909-491.04-13	ELECTRICITY	26,000	2,881	19,118	0	6,882
201-1909-491.04-23	CUSTODIAL	250	188	188	0	62
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	41,670	0	8,330
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	7,423	253,420	7,925	31,777
**	STATE OFFICE/STABLES	69,598	11,204-	67,150	7,925	5,477-
***	NON-DEPARTMENTAL	131,880	49,184-	111,048	94,567	73,735-
****	STATE OFFICE BUILDING	131,880	49,187-	110,910	94,567	73,597-

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-	150,000-	172,840-	0	148,840
203-0000-347.40-21	ATHLETIC PROGRAMS	0	177-	2,474-	0	2,474
203-0000-347.70-01	RENTALS	20,000-	1,578-	18,459-	0	1,541-
203-0000-347.70-05	CONCESSIONS	8,000-	3,252-	8,396-	0	396
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	6,762-	59,229-	0	28,771-
203-0000-361.10-00	INTEREST ON INVESTMENTS	0	3-	41-	0	41
203-0000-391.20-00	TRANSFER FROM GENERAL	658,658-	54,888-	548,882-	0	109,776-
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	50,000-	0	0
*	REVENUE	848,658-	216,660-	860,321-	0	11,663
**	TEXAS BANK SPORTS COMPLEX	848,658-	216,660-	860,321-	0	11,663
***	TEXAS BANK SPORTS COMPLEX	848,658-	216,660-	860,321-	0	11,663

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	186,014	14,966	131,484	0	54,530
203-6019-451.01-20	PART-TIME & SEASONAL	6,800	1,232	3,224	0	3,576
203-6019-451.01-30	OVERTIME	24,486	3,435	21,800	0	2,686
203-6019-451.02-10	GROUP INSURANCE	39,431	2,936	21,117	0	18,314
203-6019-451.02-20	FICA	17,255	1,408	11,587	0	5,668
203-6019-451.02-30	RETIREMENT	40,311	3,257	27,308	0	13,003
203-6019-451.02-35	PARS	0	16	48	0	48-
203-6019-451.02-60	WORKERS COMP. INSURANCE	7,942	651	5,228	0	2,714
203-6019-451.03-30	CONTRACT SERVICES	800	0	360	0	440
203-6019-451.04-11	WATER/SEWER UTILITIES	225,000	3,518	98,455	0	126,545
203-6019-451.04-13	ELECTRICITY	68,000	5,332	55,415	0	12,585
203-6019-451.04-23	CUSTODIAL	1,600	0	1,506	0	94
203-6019-451.04-30	GENERAL MAINTENANCE	26,179	835	11,416	49	14,714
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	10,500	387	8,792	0	1,708
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	541	866	0	634
203-6019-451.04-33	VEHICLE MAINTENANCE	21,000	2,430	23,258	0	2,258-
203-6019-451.04-35	SYSTEM MAINTENANCE	960	0	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	561	1,332	0	418
203-6019-451.06-13	UNIFORMS	900	0	613	0	287
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	55,000	11,525	36,174	9,456	9,370
203-6019-451.06-16	GENERAL SUPPLIES	100	0	361	0	261-
203-6019-451.06-18	SAFETY SUPPLIES	350	199	294	0	56
203-6019-451.06-26	GASOLINE	14,000	966	5,200	0	8,800
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	84,799	1,167	5,995	0	78,804
*	EXPENDITURE	835,677	55,362	472,562	9,505	353,610
**	TEXAS BANK SPORTS COMPLEX	835,677	55,362	472,562	9,505	353,610
***	PARKS	835,677	55,362	472,562	9,505	353,610

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	798	3,945	0	10,055
203-6101-451.01-30	OVERTIME	0	0	91	0	91-
203-6101-451.02-20	FICA	250	12	59	0	191
203-6101-451.02-35	PARS	0	10	52	0	52-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	27	128	0	372
203-6101-451.03-30	CONTRACT SERVICES	47,000	3,410	18,752	0	28,248
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	102	102	0	1,898
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	554	2,796	0	1,896-
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	35	1,732	0	768
*	EXPENDITURE	97,780	4,948	29,113	0	68,667
**	OPERATIONS	97,780	4,948	29,113	0	68,667
***	RECREATION	97,780	4,948	29,113	0	68,667
****	TEXAS BANK SPORTS COMPLEX	84,799	156,350-	358,646-	9,505	433,940

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-	60,647-	674,573-	0	149,516-
220-0000-348.39-02	GASOLINE CONCESSIONS	124,960-	9,957-	102,410-	0	22,550-
220-0000-348.39-03	LANDING FEES	51,279-	3,848-	38,817-	0	12,462-
220-0000-348.39-04	CONCESSIONS	225,700-	21,251-	188,373-	0	37,327-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,200-	100-	1,425-	0	225
220-0000-348.39-06	ADVERTISING	25,000-	0	6,117-	0	18,883-
220-0000-348.39-07	MISC	9,000-	115-	4,911-	0	4,089-
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-	15,688-	64,684-	0	79,605-
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-	111,606-	1,082,870-	0	333,300-
**	AIRPORT	1,416,170-	111,606-	1,082,870-	0	333,300-
***	AIRPORT	1,416,170-	111,606-	1,082,870-	0	333,300-

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	35,839	329,216	0	94,237
220-3901-514.01-30 OVERTIME	30,000	1,942	23,119	0	6,881
220-3901-514.01-40 LEAVE PAYOFFS	8,402	0	8,402	0	0
220-3901-514.01-50 INCENTIVE PAY	1,000	75	748	0	252
220-3901-514.01-60 CAR ALLOWANCES	5,040	420	4,200	0	840
220-3901-514.02-10 GROUP INSURANCE	60,740	2,986	26,434	0	34,306
220-3901-514.02-11 RETIREE INSURANCE	27,360	1,036	16,285	0	11,075
220-3901-514.02-20 FICA	35,346	2,757	26,588	0	8,758
220-3901-514.02-30 RETIREMENT	82,573	6,775	65,448	0	17,125
220-3901-514.02-60 WORKERS COMP. INSURANCE	15,075	1,213	11,721	0	3,354
220-3901-514.03-11 INDIRECT COSTS	83,053	6,921	69,211	0	13,842
220-3901-514.03-30 CONTRACT SERVICES	94,105	1,293	49,865	17,297	26,943
220-3901-514.03-50 SPECIAL SERVICES	300	0	300	0	0
220-3901-514.04-11 WATER/SEWER UTILITIES	17,300	1,617	14,993	0	2,307
220-3901-514.04-12 NATURAL GAS	17,000	405	9,868	4,143	2,989
220-3901-514.04-13 ELECTRICITY	104,000	14,178	117,637	0	13,637-
220-3901-514.04-30 GENERAL MAINTENANCE	29,561	1,245	24,579	0	4,982
220-3901-514.04-31 BLDG. & GROUNDS MAINT.	27,041	4,452	23,691	612	2,738
220-3901-514.04-33 VEHICLE MAINTENANCE	35,820	127	22,630	0	13,190
220-3901-514.04-35 SYSTEM MAINTENANCE	18,104	1,214	7,521	7,368	3,215
220-3901-514.04-42 RENT OF EQUIPMENT	8,640	433	3,628	2,651	2,361
220-3901-514.05-20 INSURANCE-CATASTROPHE	11,930	0	11,929	0	1
220-3901-514.05-21 INSURANCE-LIABILITY	33,635	2,457	24,573	0	9,062
220-3901-514.05-30 COMMUNICATION	10,892	1,499	9,074	792	1,026
220-3901-514.05-31 CELLULAR PHONE	5,520	1,106	6,412	0	892-
220-3901-514.05-40 ADVERTISING	5,000	0	490	0	4,510
220-3901-514.05-65 SPECIAL PROJECT "A"	29,875	0	25,657	4,218	0
220-3901-514.05-80 TRAVEL & LODGING	26,145	2,848	10,431	0	15,714
220-3901-514.05-81 MILEAGE	1,000	72	909	0	91
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	0	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	162	1,745	0	1,755
220-3901-514.06-12 MINOR APPARATUS & TOOLS	3,250	0	0	0	3,250
220-3901-514.06-13 UNIFORMS	1,650	584	1,337	0	313
220-3901-514.06-14 POSTAGE & SHIPPING	900	102	694	79	127
220-3901-514.06-15 BOTANICAL & AGRICULTURAL	3,304	55	804	0	2,500
220-3901-514.06-16 GENERAL SUPPLIES	35,821	3,828	16,622	7,040	12,159
220-3901-514.06-18 SAFETY SUPPLIES	809	0	549	0	260
220-3901-514.06-26 GASOLINE	23,000	1,561	10,126	0	12,874
220-3901-514.06-30 FOOD	1,000	0	99	0	901
220-3901-514.08-30 ADMINISTRATIVE SERVICES	5,000	0	5,000	0	0
* EXPENDITURE	1,387,845	99,202	1,013,717	44,200	329,928
** RUNWAY & LIGHTING REHABIL	1,387,845	99,202	1,013,717	44,200	329,928

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	99,202	1,043,909	62,025	334,961
****	AIRPORT	24,725	12,404-	38,961-	62,025	1,661

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-	29,748-	292,443-	0	228,061-
230-0000-344.30-03	LANDFILL HOST FEES	355,506-	34,313-	339,327-	0	16,179-
230-0000-344.30-04	LANDFILL LEASE	573,000-	47,750-	482,440-	0	90,560-
230-0000-344.30-05	BILLING & COLLECTION FEES	250,504-	16-	185,733-	0	64,771-
230-0000-344.30-07	HAULING PERMIT FEE	0	4,064-	4,064-	0	4,064
230-0000-361.10-00	INTEREST ON INVESTMENTS	0	104-	14,081-	0	14,081
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-	115,995-	1,673,285-	0	385,795-
**	SOLID WASTE	2,059,080-	115,995-	1,673,285-	0	385,795-
***	SOLID WASTE	2,059,080-	115,995-	1,673,285-	0	385,795-

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	49,453	0	42,827
230-3700-430.02-10	GROUP INSURANCE	9,376	610	3,487	0	5,889
230-3700-430.02-20	FICA	7,060	703	3,555	0	3,505
230-3700-430.02-30	RETIREMENT	16,475	1,681	8,780	0	7,695
230-3700-430.02-60	WORKERS COMP. INSURANCE	300	31	164	0	136
230-3700-430.03-20	PROFESSIONAL SERVICES	78,792	7,023	33,507	1,885	43,400
230-3700-430.04-13	ELECTRICITY	5,000	0	5	0	4,995
230-3700-430.04-33	VEHICLE MAINTENANCE	2,000	12	439	0	1,561
230-3700-430.05-30	COMMUNICATION	600	43	621	0	21-
230-3700-430.05-31	CELLULAR PHONE	1,400	148	593	0	807
230-3700-430.05-40	ADVERTISING	3,000	314	2,751	0	249
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	106	1,211	0	789
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	164	318	0	1,682
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	212,500	0	42,500
230-3700-901.08-43	TRANSFER TO PUBLIC WORKS	133,186	0	0	0	133,186
*	EXPENDITURE	1,095,559	41,581	734,550	1,885	359,124
**	LANDFILL	1,095,559	41,581	734,550	1,885	359,124
***	SOLID WASTE	1,095,559	41,581	734,550	1,885	359,124
****	SOLID WASTE	963,521-	74,414-	938,735-	1,885	26,671-

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-	220,139-	2,134,181-	0	465,819-
240-0000-361.10-00	INTEREST ON INVESTMENTS	3,643-	36-	4,867-	0	1,224
240-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,402-	0	1,402
240-0000-380.10-00	MISC	0	75-	75-	0	75
240-0000-380.60-00	DISCOUNTS	0	10-	45-	0	45
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	79,167-	0	15,833-
*	REVENUE	2,698,643-	228,177-	2,219,737-	0	478,906-
**	STORMWATER	2,698,643-	228,177-	2,219,737-	0	478,906-
***	STORMWATER	2,698,643-	228,177-	2,219,737-	0	478,906-

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	673,561	56,241	593,730	0	79,831
240-5800-439.01-30	OVERTIME	14,793	5,793	12,451	0	2,342
240-5800-439.01-40	LEAVE PAYOFFS	16,866	0	15,415	0	1,451
240-5800-439.01-50	INCENTIVE PAY	0	0	266	0	266-
240-5800-439.02-10	GROUP INSURANCE	118,133	8,488	83,286	0	34,847
240-5800-439.02-11	RETIREE INSURANCE	17,162	1,788	16,897	0	265
240-5800-439.02-20	FICA	53,409	4,694	46,273	0	7,136
240-5800-439.02-30	RETIREMENT	124,640	11,215	111,453	0	13,187
240-5800-439.02-60	WORKERS COMP. INSURANCE	43,836	3,599	37,792	0	6,044
240-5800-439.03-20	PROFESSIONAL SERVICES	151,600	0	67,382	84,218	0
240-5800-439.03-30	CONTRACT SERVICES	23,500	0	13,500	10,000	0
240-5800-439.03-32	SOFTWARE MAINTENANCE	4,700	0	3,402	1,074	224
240-5800-439.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
240-5800-439.03-40	TECHNICAL SERVICES	25,000	9,008	9,008	0	15,992
240-5800-439.03-50	SPECIAL SERVICES	5,000	0	832	0	4,168
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	642	5,989	0	4,011
240-5800-439.04-13	ELECTRICITY	3,000	384	3,055	0	55-
240-5800-439.04-23	CUSTODIAL	1,000	69	276	0	724
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	80	80	0	920
240-5800-439.04-33	VEHICLE MAINTENANCE	110,000	2,906	97,144	0	12,856
240-5800-439.04-35	SYSTEM MAINTENANCE	43,935	713	5,263	800	37,872
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	767	1,591	1,269	7,140
240-5800-439.05-30	COMMUNICATION	4,000	215	2,154	0	1,846
240-5800-439.05-31	CELLULAR PHONE	5,000	1,021	4,954	0	46
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	315	7,039	0	616
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	240	0	260
240-5800-439.06-10	OFFICE SUPPLIES	2,000	30	1,171	0	829
240-5800-439.06-12	MINOR APPARATUS & TOOLS	20,000	637	3,841	0	16,159
240-5800-439.06-13	UNIFORMS	3,000	65	695	129	2,176
240-5800-439.06-14	POSTAGE & SHIPPING	100	1	24	0	76
240-5800-439.06-16	GENERAL SUPPLIES	5,000	345	3,733	183	1,084
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	10,000	171	1,886	0	8,114
240-5800-439.06-26	GASOLINE	100,000	5,438	56,954	0	43,046
240-5800-439.06-50	CHEMICAL & MEDICAL	5,000	383	1,148	1,343	2,509
240-5800-439.08-90	ADMIN SERVICES TRANSFER	211,710	17,643	176,425	0	35,285
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	1,426	1,426	0	74
240-5800-800.07-50	CONTINGENCIES	62,686	0	62	0	62,624
*	EXPENDITURE	3,212,427	134,077	1,529,322	333,922	1,349,183
**	STORMWATER	3,212,427	134,077	1,529,322	333,922	1,349,183
***	STORMWATER	3,212,427	134,077	1,529,322	333,922	1,349,183

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	94,100-	690,415-	333,922	870,277

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-	1,706,431-	12,645,252-	0	6,666,815-
260-0000-343.10-01	PUMPING FEES	781,000-	49,936-	418,265-	0	362,735-
260-0000-343.20-01	GRAZING LEASES	40,000-	2,213-	36,606-	0	3,394-
260-0000-343.20-02	SPECIAL LAKE LEASES	5,500-	0	2,767-	0	2,733-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,666-	3,000-	14,827-	0	3,161
260-0000-343.20-04	LAKE LEASES	120,000-	55,930-	123,267-	0	3,267
260-0000-343.20-05	RENTS	36,100-	260	34,967-	0	1,133-
260-0000-343.20-06	LEASE TRANSFER FEE	4,000-	0	0	0	4,000-
260-0000-343.20-07	LEASE GRANTING FEE	1,050-	0	0	0	1,050-
260-0000-343.20-09	CAMPING FEES	34,000-	16,364-	36,320-	0	2,320
260-0000-343.20-10	LAKE ENTRANCE FEES	70,000-	16,045-	66,157-	0	3,843-
260-0000-343.20-11	PECAN CREEK RENTAL	16,500-	1,665-	11,145-	0	5,355-
260-0000-343.20-12	PECAN CREEK IMPROVEMENTS	5,000-	0	0	0	5,000-
260-0000-343.30-01	BILLING & COLLECTION FEE	515,840-	0	303,461-	0	212,379-
260-0000-343.30-02	DELINQUENT CHARGES	1,500,000-	131,505-	1,294,297-	0	205,703-
260-0000-343.30-03	RETURNED CHECK CHARGE	8,000-	400-	5,465-	0	2,535-
260-0000-343.40-00	PAVING CUTS	20,000-	4,475-	26,940-	0	6,940
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	18,067-	170,778-	0	79,222-
260-0000-343.50-02	TAP CHARGES	75,000-	13,205-	81,198-	0	6,198
260-0000-343.60-01	SALE OF MATERIAL	6,000-	0	4,887-	0	1,113-
260-0000-343.60-02	MISC	1,000-	105-	9,432-	0	8,432
260-0000-343.60-04	MOWING,TRASH,SALE OF DIRT	0	0	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	46-	424-	0	424
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-	4,908-	0	982-
260-0000-391.40-00	TRANSFER FROM SEWER	204,857-	17,071-	170,714-	0	34,143-
260-0000-391.80-00	TRANSFER FROM FUND 640	270,758-	22,563-	225,632-	0	45,126-
260-0000-392.10-00	SALE OF FIXED ASSETS	20,000-	0	0	0	20,000-
*	REVENUE	23,338,861-	2,059,252-	15,732,796-	0	7,606,065-
**	WATER	23,338,861-	2,059,252-	15,732,796-	0	7,606,065-
***	WATER	23,338,861-	2,059,252-	15,732,796-	0	7,606,065-

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	28,613	290,813	0	93,176
260-1700-506.01-30	OVERTIME	16,400	2,296	15,423	0	977
260-1700-506.01-40	LEAVE PAYOFFS	91	0	91	0	0
260-1700-506.01-50	INCENTIVE PAY	5,558	537	5,315	0	243
260-1700-506.02-10	GROUP INSURANCE	71,596	4,228	43,656	0	27,940
260-1700-506.02-20	FICA	29,383	2,330	23,204	0	6,179
260-1700-506.02-30	RETIREMENT	68,570	5,566	55,723	0	12,847
260-1700-506.02-60	WORKERS COMP. INSURANCE	11,754	821	8,120	0	3,634
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	13,478-	50,966-	0	50,966
260-1700-506.03-60	CONTRACT SERVICES	21,320	133	17,635	2,800	885
260-1700-506.04-12	NATURAL GAS	2,000	49	941	604	455
260-1700-506.04-13	ELECTRICITY	19,000	1,159	8,961	0	10,039
260-1700-506.04-23	CUSTODIAL	1,000	0	346	0	654
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	7,800	553	5,405	827	1,568
260-1700-506.04-33	VEHICLE MAINTENANCE	10,137	164	13,010	462	3,335-
260-1700-506.04-35	SYSTEM MAINTENANCE	3,040	0	973	0	2,067
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	195	1,925	1,171	204
260-1700-506.05-30	COMMUNICATION	5,653	401	4,360	0	1,293
260-1700-506.05-31	CELLULAR PHONE	3,280	230	1,344	0	1,936
260-1700-506.05-50	PRINTING & COPYING	1,000	0	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	192	2,758	504	1,498
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,000	27	896	0	2,104
260-1700-506.06-13	UNIFORMS	1,300	516	1,192	0	108
260-1700-506.06-14	POSTAGE & SHIPPING	4,847	489	4,740	106	1
260-1700-506.06-26	GASOLINE	25,000	1,645	14,265	0	10,735
260-1700-800.07-44	TECHNOLOGY CAPITAL	11,800	1,943	10,865	0	935
*	EXPENDITURE	745,281	38,609	488,577	8,847	247,857
**	BILLING	745,281	38,609	488,577	8,847	247,857
***	BILLING	745,281	38,609	488,577	8,847	247,857

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	14,925	203,891	0	60,487
260-4000-530.02-10	GROUP INSURANCE	15,342	926	10,920	0	4,422
260-4000-530.02-20	FICA	20,225	1,098	15,157	0	5,068
260-4000-530.02-30	RETIREMENT	47,198	2,642	36,401	0	10,797
260-4000-530.02-60	WORKERS COMP. INSURANCE	860	49	643	0	217
260-4000-530.03-21	AUDITING FEES	7,500	0	7,500	0	0
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500	0	483	1,017	0
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	7,975	76,863	61,315	22,962
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	0	114	0	386
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	0	6,703	0	5,275-
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	0	896	0	1,054
260-4000-530.04-42	RENT OF EQUIPMENT	11,040	414	8,394	4,157	1,511-
260-4000-530.05-30	COMMUNICATION	2,402	129	1,516	0	886
260-4000-530.05-31	CELLULAR PHONE	1,980	443	2,757	0	777-
260-4000-530.05-80	TRAVEL & LODGING	4,000	691	3,996	0	4
260-4000-530.05-90	CONVENTIONS & SCHOOLS	1,700	85	1,293	0	407
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,750	0	851	0	899
260-4000-530.06-10	OFFICE SUPPLIES	4,940	251	3,127	0	1,813
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	474	0	326
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	118	757	0	243
260-4000-530.06-26	GASOLINE	1,800	244	1,536	0	264
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300	87,805	653,176	0	326,124
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,459,417	121,618	1,216,181	0	243,236
*	EXPENDITURE	3,170,427	239,413	2,400,631	71,498	698,298
**	INTERNAL SERVICES	3,170,427	239,413	2,400,631	71,498	698,298

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 01 ENGINEERING/CONSTRUCTION						
260-4001-530.01-10	FULL-TIME SALARIES	530,433	32,576	316,619	0	213,814
260-4001-530.01-30	OVERTIME	18,000	1,885	26,728	0	8,728-
260-4001-530.01-40	LEAVE PAYOFFS	0	0	43	0	43-
260-4001-530.01-50	INCENTIVE PAY	7,653	897	8,294	0	641-
260-4001-530.02-10	GROUP INSURANCE	46,026	2,866	27,082	0	18,944
260-4001-530.02-20	FICA	40,649	2,582	25,827	0	14,822
260-4001-530.02-30	RETIREMENT	94,860	6,258	62,908	0	31,952
260-4001-530.02-60	WORKERS COMP. INSURANCE	3,729	206	2,036	0	1,693
260-4001-530.03-32	SOFTWARE MAINTENANCE	11,100	0	4,985	6,115	0
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	22	5,773	0	2,049
260-4001-530.04-35	SYSTEM MAINTENANCE	1,006	0	1,005	0	1
260-4001-530.05-30	COMMUNICATION	5,200	345	3,468	0	1,732
260-4001-530.05-31	CELLULAR PHONE	6,200	810	4,680	0	1,520
260-4001-530.05-40	ADVERTISING	800	146	430	0	370
260-4001-530.05-80	TRAVEL & LODGING	4,825	47	492	0	4,333
260-4001-530.05-90	CONVENTIONS & SCHOOLS	3,700	170	405	0	3,295
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,745	0	864	0	881
260-4001-530.06-10	OFFICE SUPPLIES	2,100	191	1,826	0	274
260-4001-530.06-12	MINOR APPARATUS & TOOLS	1,600	162	1,099	0	501
260-4001-530.06-14	POSTAGE & SHIPPING	200	58	258	0	58-
260-4001-530.06-18	SAFETY SUPPLIES	400	0	172	0	228
260-4001-530.06-26	GASOLINE	8,400	573	4,992	0	3,408
260-4001-530.06-30	FOOD	100	0	103	0	3-
*	EXPENDITURE	797,348	49,794	500,333	6,115	290,900
**	ENGINEERING/CONSTRUCTION	797,348	49,794	500,333	6,115	290,900

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	27,430	0	6,773
260-4002-530.02-10	GROUP INSURANCE	5,114	421	3,981	0	1,133
260-4002-530.02-20	FICA	2,617	206	2,064	0	553
260-4002-530.02-30	RETIREMENT	6,106	486	4,905	0	1,201
260-4002-530.02-60	WORKERS COMP. INSURANCE	447	36	358	0	89
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	224	1,391	0	3,609
260-4002-530.04-33	VEHICLE MAINTENANCE	2,000	0	2,019	358	377-
260-4002-530.05-31	CELLULAR PHONE	2,000	149	952	0	1,048
260-4002-530.05-40	ADVERTISING	32,250	0	23,411	5,127	3,712
260-4002-530.05-80	TRAVEL & LODGING	2,800	0	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	0	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	0	184	559	257
260-4002-530.06-16	GENERAL SUPPLIES	13,300	0	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	120	1,161	0	339
260-4002-530.06-30	FOOD	3,400	258	1,522	0	1,878
*	EXPENDITURE	117,862	4,643	79,826	6,627	31,409
**	WATER CONSERVATION	117,862	4,643	79,826	6,627	31,409
***	INTERNAL SERVICES	4,085,637	293,850	2,980,790	84,240	1,020,607

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	52,952	0	10,590
260-4102-501.01-30	OVERTIME	750	0	39	0	711
260-4102-501.02-10	GROUP INSURANCE	10,228	842	8,145	0	2,083
260-4102-501.02-20	FICA	4,861	378	3,787	0	1,074
260-4102-501.02-30	RETIREMENT	11,344	937	9,476	0	1,868
260-4102-501.02-60	WORKERS COMP. INSURANCE	2,936	245	2,448	0	488
260-4102-501.03-50	SPECIAL SERVICES	45,000	13,971	41,914	0	3,086
260-4102-501.03-60	CONTRACT SERVICES	360	0	0	360	0
260-4102-501.04-13	ELECTRICITY	5,844	584	4,087	31	1,726
260-4102-501.04-23	CUSTODIAL	500	0	57	0	443
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	7,148	0	674	0	6,474
260-4102-501.04-33	VEHICLE MAINTENANCE	10,000	0	7,304	0	2,696
260-4102-501.04-35	SYSTEM MAINTENANCE	12,000	6,375	9,078	0	2,922
260-4102-501.05-30	COMMUNICATION	865	66	664	0	201
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	549	3,897	0	3,603
*	EXPENDITURE	189,228	29,242	145,891	391	42,946
**	TWIN BUTTES	189,228	29,242	145,891	391	42,946

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 08 LAKE OPERATIONS						
260-4108-380.10-00	MISC	0	0	295-	0	295
*	REVENUE	0	0	295-	0	295
260-4108-505.01-10	FULL-TIME SALARIES	285,921	24,528	218,907	0	67,014
260-4108-505.01-30	OVERTIME	41,641	5,581	25,347	0	16,294
260-4108-505.02-10	GROUP INSURANCE	56,254	4,028	34,779	0	21,475
260-4108-505.02-20	FICA	23,530	2,259	18,206	0	5,324
260-4108-505.02-30	RETIREMENT	54,907	5,329	43,529	0	11,378
260-4108-505.02-60	WORKERS COMP. INSURANCE	10,997	1,284	9,408	0	1,589
260-4108-505.04-13	ELECTRICITY	20,000	270	10,319	2,550	7,131
260-4108-505.04-23	CUSTODIAL	6,000	864	4,995	0	1,005
260-4108-505.04-30	GENERAL MAINTENANCE	21,000	372	20,746	790-	1,044
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	41,400	2,878	24,850	0	16,550
260-4108-505.04-33	VEHICLE MAINTENANCE	65,000	8,452	67,870	0	2,870-
260-4108-505.04-34	STATIONARY EQUIP. MAINT.	7,591	0	0	0	7,591
260-4108-505.04-35	SYSTEM MAINTENANCE	1,296	0	1,222	0	74
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	1,201	4,162	853	1,785
260-4108-505.05-30	COMMUNICATION	1,660	129	1,790	0	130-
260-4108-505.05-31	CELLULAR PHONE	2,763	919	2,948	0	185-
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	383	383	0	117
260-4108-505.06-12	MINOR APPARATUS & TOOLS	2,500	0	1,649	0	851
260-4108-505.06-13	UNIFORMS	1,650	0	0	1,112	538
260-4108-505.06-14	POSTAGE & SHIPPING	100	15	56	0	44
260-4108-505.06-16	GENERAL SUPPLIES	2,500	81	1,081	460	959
260-4108-505.06-18	SAFETY SUPPLIES	1,000	0	427	0	573
260-4108-505.06-26	GASOLINE	38,609	3,390	22,978	0	15,631
260-4108-505.06-30	FOOD	1,595	0	18	0	1,577
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	713	1,463	0	937
260-4108-800.07-20	BUILDINGS	155,200	0	12,325	0	142,875
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	229,250	0	2,191	0	227,059
*	EXPENDITURE	1,083,064	62,676	531,762	4,185	547,117
**	LAKE OPERATIONS	1,083,064	62,676	531,467	4,185	547,412

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	912	23,526	0	6,474
260-4109-505.04-35	SYSTEM MAINTENANCE	4,100	112	3,389	0	711
260-4109-505.06-26	GASOLINE	35,000	2,494	17,898	0	17,102
*	EXPENDITURE	324,389	3,518	44,813	0	279,576
**	LAKE PATROL	324,389	3,518	44,813	0	279,576

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	220	2,772	0	837
260-4111-505.01-20	PART-TIME & TEMPORARY	25,000	2,957	13,266	0	11,734
260-4111-505.01-40	LEAVE PAYOFFS	455	0	455	0	0
260-4111-505.01-60	CAR ALLOWANCES	126	11	105	0	21
260-4111-505.02-10	GROUP INSURANCE	384	1	89	0	295
260-4111-505.02-20	FICA	311	56	390	0	79-
260-4111-505.02-30	RETIREMENT	725	41	599	0	126
260-4111-505.02-35	PARS	0	34	125	0	125-
260-4111-505.02-60	WORKERS COMP. INSURANCE	14	58	221	0	207-
260-4111-505.03-30	CONTRACT SERVICES	2,000	185	185	0	1,815
260-4111-505.04-31	BLDG. & GROUNDS MAINT.	400	358	358	0	42
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	0	292	0	98
260-4111-505.05-31	CELLULAR PHONE	500	90	434	0	66
260-4111-505.05-81	MILEAGE	1,000	338	885	0	115
260-4111-505.06-10	OFFICE SUPPLIES	2,500	0	0	0	2,500
260-4111-505.06-11	FORMS	5,000	2,735	3,320	0	1,680
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
260-4111-505.06-16	GENERAL SUPPLIES	500	20	316	0	184
*	EXPENDITURE	44,914	7,104	23,812	0	21,102
**	LAKE ENTRANCE	44,914	7,104	23,812	0	21,102

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 12 IVIE CONTRACT						
260-4112-501.04-02	IVIE RESERVOIR CONTRACT	839,984	0	835,442	0	4,542
260-4112-501.04-03	IVIE PIPELINE CONTRACT	806,814	0	795,176	0	11,638
260-4112-501.04-13	ELECTRICITY	500,000	50,705	375,442	124,558	0
260-4112-501.04-35	SYSTEM MAINTENANCE	357,000	0	142,668	0	214,332
*	EXPENDITURE	2,503,798	50,705	2,148,728	124,558	230,512
**	IVIE CONTRACT	2,503,798	50,705	2,148,728	124,558	230,512

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 13 SPENCE						
260-4113-501.04-13	ELECTRICITY	4,000	153	1,420	0	2,580
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	63,700	12,740	50,000
*	EXPENDITURE	206,940	6,523	117,426	12,740	76,774
**	SPENCE	206,940	6,523	117,426	12,740	76,774

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	978	10,169	0	7,665
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	357,658	357,303	357,303	0	355
*	EXPENDITURE	530,492	358,281	409,170	0	121,322
**	OTHER CONTRACTS	530,492	358,281	409,170	0	121,322

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	1,000-	6,177-	0	6,177
*	REVENUE	0	1,000-	6,177-	0	6,177
**	PECAN CREEK PAVILLION	0	1,000-	6,177-	0	6,177
***	WATER SUPPLY	4,947,167	517,049	3,479,471	141,874	1,325,822

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	555,441	42,548	399,507	0	155,934
260-4200-502.01-30	OVERTIME	22,364	1,370	18,143	0	4,221
260-4200-502.01-40	LEAVE PAYOFFS	0	18,004	18,293	0	18,293-
260-4200-502.01-50	INCENTIVE PAY	3,360	326	3,263	0	97
260-4200-502.02-10	GROUP INSURANCE	86,728	5,070	44,820	0	41,908
260-4200-502.02-20	FICA	43,436	4,727	33,288	0	10,148
260-4200-502.02-30	RETIREMENT	101,367	11,018	78,400	0	22,967
260-4200-502.02-60	WORKERS COMP. INSURANCE	29,511	2,242	21,453	0	8,058
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	0	0	0	300
260-4200-502.03-33	COMPUTER MAINTENANCE	500	18	737	0	237-
260-4200-502.03-50	SPECIAL SERVICES	96,450	22	87,557	0	8,893
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	7,275	0	2,725
260-4200-502.04-13	ELECTRICITY	465,000	45,330	343,903	0	121,097
260-4200-502.04-23	CUSTODIAL	1,500	0	726	0	774
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	1,313	4,430	0	570
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	0	4,150	0	850
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	775	6,540	3,363	97
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	152	13,325	0	3,675
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	11,386	86,720	23,717	2,858
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	3,512	4,080	2,489	19,782
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	119	1,189	1,332	493
260-4200-502.05-30	COMMUNICATION	3,833	205	2,072	0	1,761
260-4200-502.05-31	CELLULAR PHONE	3,276	726	3,636	0	360-
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	0	1,092	0	8
260-4200-502.06-12	MINOR APPARATUS & TOOLS	800	5	733	0	67
260-4200-502.06-13	UNIFORMS	1,800	0	1,394	0	406
260-4200-502.06-14	POSTAGE & SHIPPING	1,000	97	441	0	559
260-4200-502.06-18	SAFETY SUPPLIES	2,000	122	626	0	1,374
260-4200-502.06-26	GASOLINE	30,000	526	4,338	0	25,662
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,119,000	64,346	395,418	0	723,582
*	EXPENDITURE	2,770,443	214,687	1,597,143	30,901	1,142,399
**	TREATMENT	2,770,443	214,687	1,597,143	30,901	1,142,399

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	190,405	0	32,907
260-4201-502.01-50	INCENTIVE PAY	3,384	329	3,555	0	171-
260-4201-502.02-10	GROUP INSURANCE	25,570	898	8,693	0	16,877
260-4201-502.02-20	FICA	17,084	1,488	14,776	0	2,308
260-4201-502.02-30	RETIREMENT	39,867	3,459	34,680	0	5,187
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,918	255	2,534	0	384
260-4201-502.03-32	SOFTWARE MAINTENANCE	50	0	0	0	50
260-4201-502.03-33	COMPUTER MAINTENANCE	1,950	180	267	0	1,683
260-4201-502.03-50	SPECIAL SERVICES	24,015	1,251	6,561	203	17,251
260-4201-502.04-13	ELECTRICITY	4,300	0	0	0	4,300
260-4201-502.04-23	CUSTODIAL	1,500	0	1,288	0	212
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	0	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	0	3,840	0	1,785
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	0	243	0	757
260-4201-502.05-30	COMMUNICATION	5,000	301	3,235	0	1,765
260-4201-502.05-31	CELLULAR PHONE	2,924	771	2,861	0	63
260-4201-502.05-40	ADVERTISING	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	3,000	450	872	0	2,128
260-4201-502.05-90	CONVENTIONS & SCHOOLS	3,000	0	1,610	0	1,390
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	111	779	0	221
260-4201-502.06-10	OFFICE SUPPLIES	4,000	427	3,771	0	229
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	285	476	45	479
260-4201-502.06-16	GENERAL SUPPLIES	2,500	3	767	0	1,733
260-4201-502.06-18	SAFETY SUPPLIES	1,000	0	11	0	989
260-4201-502.06-26	GASOLINE	4,000	177	1,524	0	2,476
260-4201-502.06-40	BOOKS & PERIODICALS	1,000	0	383	0	617
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	6,139	48,536	7,738	8,726
260-4201-502.07-43	FURNITURE & FIXTURES	1,000	0	0	0	1,000
*	EXPENDITURE	458,099	35,735	334,756	7,996	115,347
**	WATER QUALITY LAB	458,099	35,735	334,756	7,996	115,347
***	TREATMENT	3,228,542	250,422	1,931,899	38,897	1,257,746

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	1,037,151	84,692	757,416	0	279,735
260-4301-503.01-30	OVERTIME	98,170	5,668	79,296	0	18,874
260-4301-503.01-40	LEAVE PAYOFFS	15,816	0	15,815	0	1
260-4301-503.01-50	INCENTIVE PAY	29,475	2,563	28,077	0	1,398
260-4301-503.02-10	GROUP INSURANCE	184,104	13,894	120,676	0	63,428
260-4301-503.02-20	FICA	82,755	6,816	64,727	0	18,028
260-4301-503.02-30	RETIREMENT	193,107	16,447	157,363	0	35,744
260-4301-503.02-60	WORKERS COMP. INSURANCE	55,039	4,789	43,628	0	11,411
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	730,000	59,424	404,531	256,672	68,797
260-4301-503.04-12	NATURAL GAS	5,000	49	3,764	0	1,236
260-4301-503.04-13	ELECTRICITY	42,350	3,839	29,957	0	12,393
260-4301-503.04-23	CUSTODIAL	3,400	0	1,823	0	1,577
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	12,950	115,011	7,000	75,989
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	172	4,710-	0	12,172
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	108	3,985	0	3,477
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	2,525	97,989	0	12,011
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	12,806	195,955	15,294	54,751
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	189	1,593	1,662	755-
260-4301-503.05-30	COMMUNICATION	5,523	550	6,203	0	680-
260-4301-503.05-31	CELLULAR PHONE	4,500	1,901	10,195	0	5,695-
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	0	4,259	0	16
260-4301-503.06-10	OFFICE SUPPLIES	3,500	84	2,953	0	547
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	910	6,814	0	12,936
260-4301-503.06-13	UNIFORMS	9,850	860	7,472	2,378	0
260-4301-503.06-14	POSTAGE & SHIPPING	500	7	474	0	26
260-4301-503.06-16	GENERAL SUPPLIES	2,000	0	579	0	1,421
260-4301-503.06-18	SAFETY SUPPLIES	15,300	0	10,430	0	4,870
260-4301-503.06-26	GASOLINE	89,500	10,572	80,567	0	8,933
260-4301-503.06-30	FOOD	1,600	513	1,411	187	2
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	0	0	0	1,000
*	EXPENDITURE	3,227,648	242,328	2,248,701	283,463	695,484
**	WATER DISTRIBUTION	3,227,648	242,328	2,248,701	283,463	695,484

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	600,608	49,111	414,572	0	186,036
260-4302-504.01-30	OVERTIME	10,500	906	5,932	0	4,568
260-4302-504.01-40	LEAVE PAYOFFS	1,694	0	1,694	0	0
260-4302-504.01-50	INCENTIVE PAY	10,423	924	9,586	0	837
260-4302-504.02-10	GROUP INSURANCE	102,280	5,898	51,261	0	51,019
260-4302-504.02-20	FICA	50,655	3,772	31,911	0	18,744
260-4302-504.02-30	RETIREMENT	118,215	9,017	77,157	0	41,058
260-4302-504.02-60	WORKERS COMP. INSURANCE	30,503	2,258	18,515	0	11,988
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	896	0	564	307	25
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	1,000	28,640	0	2,024
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	0	1,415	0	649
260-4302-504.04-42	RENT OF EQUIPMENT	2,580	253	2,864	174	458-
260-4302-504.05-30	COMMUNICATION	4,000	335	3,369	0	631
260-4302-504.05-31	CELLULAR PHONE	3,700	674	4,101	0	401-
260-4302-504.05-80	TRAVEL & LODGING	2,000	14-	1,780	0	220
260-4302-504.05-90	CONVENTIONS & SCHOOLS	10,000	0	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	150	1,955	0	45
260-4302-504.06-12	MINOR APPARATUS & TOOLS	18,000	4,147	12,957	1,363	3,680
260-4302-504.06-13	UNIFORMS	7,450	726	4,907	794	1,749
260-4302-504.06-14	POSTAGE & SHIPPING	450	17	159	0	291
260-4302-504.06-16	GENERAL SUPPLIES	500	43	232	0	268
260-4302-504.06-18	SAFETY SUPPLIES	5,774	1,647	4,624	0	1,150
260-4302-504.06-26	GASOLINE	33,300	2,437	18,173	0	15,127
260-4302-504.06-50	CHEMICAL & MEDICAL	1,000	90	847	0	153
260-4302-504.07-44	TECHNOLOGY CAPITAL	4,500	0	0	0	4,500
*	EXPENDITURE	1,062,456	83,391	706,657	7,628	348,171
**	UTILITIES MAINTENANCE	1,062,456	83,391	706,657	7,628	348,171
***	WATER DISTRIBUTION	4,290,104	325,719	2,955,358	291,091	1,043,655

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	36,370	0	2,450	0	33,920
260-4400-800.07-42	VEHICLES	206,697	0	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	291,186	0	227,010	0	64,176
**	CAPITAL	291,186	0	227,010	0	64,176

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	4,242	113,336	0	28,336-
*	EXPENDITURE	85,000	4,242	113,336	0	28,336-
**	NEW SERVICES	85,000	4,242	113,336	0	28,336-

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	1,464	21,193	0	28,807
*	EXPENDITURE	50,000	1,464	21,193	0	28,807
**	NEW FIRE HYDRANTS	50,000	1,464	21,193	0	28,807

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	10,008	42,389	0	157,611
*	EXPENDITURE	200,000	10,008	42,389	0	157,611
**	METER REPLACEMENTS	200,000	10,008	42,389	0	157,611

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	0	26,422	0	23,578
*	EXPENDITURE	50,000	0	26,422	0	23,578
**	WATER MAIN EXTENSION	50,000	0	26,422	0	23,578
***	CAPITAL	676,186	15,714	430,350	0	245,836

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	10,614	143,407	0	61,793
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	84,167	0	16,833
*	EXPENDITURE	349,200	19,031	265,212	0	83,988
**	INSURANCE	349,200	19,031	265,212	0	83,988

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	4,459,139	0	891,828
*	EXPENDITURE	5,350,967	445,914	4,459,139	0	891,828
**	TRANSFERS	5,350,967	445,914	4,459,139	0	891,828
***	NON-DEPARTMENTAL	5,700,167	464,945	4,724,351	0	975,816
****	WATER	334,223	152,944-	1,258,000	564,949	1,488,726-

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-	86-	8,929-	0	8,108
261-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1-	0	1
261-0000-391.04-00	TRANSFER FROM DEV. CORP.	1,500,000-	0	1,500,000-	0	0
261-0000-391.08-00	TRANSFER FROM FUND 512	1,557,663-	129,805-	1,298,053-	0	259,610-
261-0000-391.30-00	TRANSFER FROM WATER	5,350,967-	445,914-	4,459,139-	0	891,828-
*	REVENUE	8,409,451-	575,805-	7,266,122-	0	1,143,329-
**	WATER DEBT SERVICE	8,409,451-	575,805-	7,266,122-	0	1,143,329-
***	WATER DEBT SERVICE	8,409,451-	575,805-	7,266,122-	0	1,143,329-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 261 WATER DEBT SERVICE						
DEPT 53 DEBT SERVICE						
DIV 01 WATER						
261-5301-471.30-00	2003 ISSUE PRINCIPAL	6,886,615	0	6,886,615	0	0
261-5301-472.30-00	2003 ISSUE INTEREST	1,522,014	0	772,623	0	749,391
261-5301-474.30-00	EXCHANGE REQUIREMENTS	822	0	2,625	0	1,803-
*	EXPENDITURE	8,409,451	0	7,661,863	0	747,588
**	WATER	8,409,451	0	7,661,863	0	747,588
***	DEBT SERVICE	8,409,451	0	7,661,863	0	747,588
****	WATER DEBT SERVICE	0	575,805-	395,741	0	395,741-

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-	773,674-	7,635,517-	0	1,772,483-
270-0000-344.10-01	CONNECTIONS	15,000-	4,053-	74,795-	0	59,795
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-	316-	7,677-	0	7,323-
270-0000-344.10-07	PAVING CUTS	20,000-	7,175-	25,070-	0	5,070
270-0000-344.30-01	BILLING & COLLECTION FEE	2,000-	700-	2,320-	0	320
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	18-	82-	0	82
270-0000-390.10-00	NON-REF. AID TO CONST.	50,000-	1,050-	2,850-	0	47,150-
270-0000-392.10-00	SALE OF FIXED ASSETS	25,000-	0	1,920-	0	23,080-
*	REVENUE	9,728,434-	786,986-	7,950,226-	0	1,778,208-
**	WASTEWATER	9,728,434-	786,986-	7,950,226-	0	1,778,208-
***	WASTEWATER	9,728,434-	786,986-	7,950,226-	0	1,778,208-

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	477,596	37,685	363,107	0	114,489
270-5000-507.01-30	OVERTIME	50,000	3,429	49,844	0	156
270-5000-507.01-40	LEAVE PAYOFFS	16,623	0	16,623	0	0
270-5000-507.01-50	INCENTIVE PAY	11,784	837	9,970	0	1,814
270-5000-507.02-10	GROUP INSURANCE	86,938	5,996	52,669	0	34,269
270-5000-507.02-20	FICA	38,909	3,103	32,685	0	6,224
270-5000-507.02-30	RETIREMENT	90,800	7,425	78,529	0	12,271
270-5000-507.02-60	WORKERS COMP. INSURANCE	27,417	1,984	20,308	0	7,109
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	337,224	36,495	225,990	110,175	1,059
270-5000-507.04-13	ELECTRICITY	63,580	4,715	45,556	0	18,024
270-5000-507.04-23	CUSTODIAL	500	37	409	0	91
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	707	3,306	0	4,694
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	140	5,396	0	1,604
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	21,008	68,201	0	13,201-
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	115,000	6,400	74,721	7,699	32,580
270-5000-507.04-35	SYSTEM MAINTENANCE	70,000	8,409	50,674	3,710	15,616
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	175	1,718	0	282
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	222	2,587	0	1,448
270-5000-507.06-10	OFFICE SUPPLIES	1,000	67	1,073	0	73-
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	433	9,236	56	10,708
270-5000-507.06-13	UNIFORMS	6,720	452	5,109	1,611	0
270-5000-507.06-14	POSTAGE & SHIPPING	300	33	88	0	212
270-5000-507.06-16	GENERAL SUPPLIES	3,225	425	2,959	0	266
270-5000-507.06-17	COMPUTER SUPPLIES	25	0	25	0	0
270-5000-507.06-18	SAFETY SUPPLIES	21,800	435	10,583	0	11,217
270-5000-507.06-26	GASOLINE	79,200	5,354	50,271	0	28,929
270-5000-507.06-30	FOOD	900	0	45	0	855
270-5000-507.06-50	CHEMICAL & MEDICAL	500	0	200	0	300
*	EXPENDITURE	1,600,581	145,966	1,181,882	123,251	295,448
**	SEWER COLLECTION	1,600,581	145,966	1,181,882	123,251	295,448
***	SEWER COLLECTION	1,600,581	145,966	1,181,882	123,251	295,448

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 51 SEWER TREATMENT						
DIV 00 SEWER TREATMENT						
270-5100-508.01-10	FULL-TIME SALARIES	708,159	56,816	539,448	0	168,711
270-5100-508.01-30	OVERTIME	33,744	3,715	29,023	0	4,721
270-5100-508.01-40	LEAVE PAYOFFS	20,005	0	20,004	0	1
270-5100-508.01-50	INCENTIVE PAY	2,616	254	2,541	0	75
270-5100-508.02-10	GROUP INSURANCE	107,394	7,579	68,822	0	38,572
270-5100-508.02-20	FICA	56,373	4,517	43,839	0	12,534
270-5100-508.02-30	RETIREMENT	131,560	10,759	105,755	0	25,805
270-5100-508.02-60	WORKERS COMP. INSURANCE	32,777	3,088	28,761	0	4,016
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	0	2,621	13,812	10,567
270-5100-508.03-50	SPECIAL SERVICES	22,000	0	8,934	0	13,066
270-5100-508.04-12	NATURAL GAS	6,000	293	3,567	0	2,433
270-5100-508.04-13	ELECTRICITY	680,976	46,827	504,510	12,452	164,014
270-5100-508.04-23	CUSTODIAL	5,000	428	1,191	0	3,809
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760	225	5,568	425	18,767
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	0	1,936	0	3,064
270-5100-508.04-33	VEHICLE MAINTENANCE	64,632	214	42,057	0	22,575
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	259,000	3,409	170,680	63,333	24,987
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376	0	1,782	0	594
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	0	609	1,457	934
270-5100-508.05-30	COMMUNICATION	4,672	364	2,982	0	1,690
270-5100-508.05-31	CELLULAR PHONE	4,628	887	5,039	0	411-
270-5100-508.05-40	ADVERTISING	1,000	175	252	0	748
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	111	1,568	0	949
270-5100-508.06-10	OFFICE SUPPLIES	1,000	0	875	0	125
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	540	3,121	0	11,879
270-5100-508.06-13	UNIFORMS	6,000	186	4,341	1,537	122
270-5100-508.06-14	POSTAGE & SHIPPING	300	25	202	0	98
270-5100-508.06-16	GENERAL SUPPLIES	6,000	399	3,755	0	2,245
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	0	33	0	2,967
270-5100-508.06-18	SAFETY SUPPLIES	4,500	375	2,612	0	1,888
270-5100-508.06-26	GASOLINE	69,617	4,421	26,316	0	43,301
270-5100-508.06-50	CHEMICAL & MEDICAL	267,665	3,959	135,805	83,800	48,060
*	EXPENDITURE	2,589,861	149,566	1,772,179	176,816	640,866
**	SEWER TREATMENT	2,589,861	149,566	1,772,179	176,816	640,866

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	297	0	1,703
*	EXPENDITURE	5,000	33	297	0	4,703
**	MATHIS FIELD	5,000	33	297	0	4,703
***	SEWER TREATMENT	2,594,861	149,599	1,772,476	176,816	645,569

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	888,829	0	659,050	16,084	213,695
270-5400-800.07-42	VEHICLES	209,551	0	74,480	0	135,071
*	EXPENDITURE	1,098,380	0	733,530	16,084	348,766
**	CAPITAL	1,098,380	0	733,530	16,084	348,766

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	684	5,180	0	19,820
*	EXPENDITURE	25,000	684	5,180	0	19,820
**	NEW SERVICES	25,000	684	5,180	0	19,820

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	2,634	5,766	0	18,411
*	EXPENDITURE	24,177	2,634	5,766	0	18,411
**	SEWER MAIN EXTENSION	24,177	2,634	5,766	0	18,411
***	CAPITAL	1,147,557	3,318	744,476	16,084	386,997

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	0	244,044	0	38,196
270-5500-507.08-50	TRANSFER	300,000	25,000	250,000	0	50,000
270-5500-507.08-60	FRANCHISE FEE TRANSFER	470,400	38,684	381,776	0	88,624
270-5500-507.08-90	ADMIN SERVICES TRANSFER	485,566	40,464	404,638	0	80,928
*	EXPENDITURE	1,541,206	104,148	1,283,458	0	257,748
**	INTERNAL SERVICES	1,541,206	104,148	1,283,458	0	257,748

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	3,502	46,160	0	8,560
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	62,500	0	12,500
*	EXPENDITURE	140,720	9,752	117,772	0	22,948
**	INSURANCE	140,720	9,752	117,772	0	22,948

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	170,714	0	34,143
270-5503-901.08-17 TRANS TO DEBT SERV-SRLF	3,831,001	319,250	3,192,501	0	638,500
* EXPENDITURE	4,035,858	336,321	3,363,215	0	672,643
** TRANSFERS	4,035,858	336,321	3,363,215	0	672,643
*** NON DEPARTMENTAL	5,717,784	450,221	4,764,445	0	953,339
**** WASTEWATER	1,332,349	37,882-	513,054	316,151	503,144

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-	3,192,501-	0	638,500-
271-0000-391.40-09	TRANSFER IN	385,388-	32,116-	321,157-	0	64,231-
*	REVENUE	4,218,968-	351,366-	3,513,690-	0	705,278-
**	WASTEWATER DEBT SERVICE	4,218,968-	351,366-	3,513,690-	0	705,278-
***	WASTEWATER DEBT SERVICE	4,218,968-	351,366-	3,513,690-	0	705,278-

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-	129,596	0	129,596-

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-	144,393-	886,265-	0	1,563,696-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,321,243-	0	488,307-	0	832,936-
301-0000-340.03-00	MATERIAL	862,500-	54,339-	803,622-	0	58,878-
301-0000-340.04-00	LABOR	911,088-	1,140-	702,341-	0	208,747-
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	5,000-	82-	732-	0	4,268-
301-0000-340.07-00	FUEL TAX REFUND	17,502-	1,230-	17,742-	0	240
301-0000-340.08-00	MISC.	500-	27-	563-	0	63
301-0000-340.09-00	ENVIRONMENTAL/SUPPLIES	0	35-	414-	0	414
301-0000-340.10-00	POOL VEHICLE RENTALS	0	12-	485-	0	485
301-0000-361.10-00	INTEREST ON INVESTMENTS	957-	7-	1,080-	0	123
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-	201,265-	3,021,685-	0	2,667,066-
**	VEHICLE MAINTENANCE	5,688,751-	201,265-	3,021,685-	0	2,667,066-
***	VEHICLE MAINTENANCE	5,688,751-	201,265-	3,021,685-	0	2,667,066-

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	42,547	416,959	0	104,866
301-1800-500.01-30	OVERTIME	12,000	484	7,450	0	4,550
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	57,858	0	20,108
301-1800-500.02-11	RETIREE INSURANCE	55,860	2,787	39,308	0	16,552
301-1800-500.02-20	FICA	39,513	3,175	31,501	0	8,012
301-1800-500.02-30	RETIREMENT	91,971	7,617	76,312	0	15,659
301-1800-500.02-60	WORKERS COMP. INSURANCE	19,081	1,698	16,561	0	2,520
301-1800-500.03-20	PROFESSIONAL SERVICES	162,000	11,204	101,958	60,042	0
301-1800-500.03-30	CONTRACT SERVICES	90,000	0	90,000	0	0
301-1800-500.03-32	SOFTWARE MAINTENANCE	130,776	15,060	51,785	38,991	40,000
301-1800-500.04-11	WATER/SEWER UTILITIES	3,500	177	1,931	0	1,569
301-1800-500.04-12	NATURAL GAS	10,000	112	8,243	0	1,757
301-1800-500.04-13	ELECTRICITY	25,000	2,403	21,829	0	3,171
301-1800-500.04-30	GENERAL MAINTENANCE	28,826	0	10,146	2,750	15,930
301-1800-500.04-32	EQUIPMENT MAINT.	55,000	2,216	45,261	0	9,739
301-1800-500.04-33	VEHICLE MAINT.	5,000	1,024	6,089	0	1,089-
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	3,000	0	2,778	0	222
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	0	649	0	451
301-1800-500.04-42	RENT OF EQUIPMENT	2,600	206	2,058	953	411-
301-1800-500.05-20	INSURANCE-CATASTROPHE	4,119	0	4,118	0	1
301-1800-500.05-21	INSURANCE-LIABILITY	5,400	450	4,500	0	900
301-1800-500.05-30	COMMUNICATION	6,000	567	5,085	0	915
301-1800-500.05-31	CELLULAR PHONE	1,600	242	1,264	0	336
301-1800-500.05-40	ADVERTISING	500	0	464	0	36
301-1800-500.05-80	TRAVEL & LODGING	2,000	89	770	0	1,230
301-1800-500.05-90	CONVENTIONS & SCHOOLS	7,000	273	4,106	0	2,894
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	2,310	0	15	0	2,295
301-1800-500.06-10	OFFICE SUPPLIES	2,500	274	2,269	0	231
301-1800-500.06-12	MINOR APPARATUS & TOOLS	12,000	0	4,100	0	7,900
301-1800-500.06-13	UNIFORMS	4,600	338	3,931	691	22-
301-1800-500.06-14	POSTAGE & SHIPPING	1,300	21	608	0	692
301-1800-500.06-16	GENERAL SUPPLIES	13,500	2,232	4,363	6	9,131
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	6,000	307	4,699	0	1,301
301-1800-500.06-24	GAS AND OIL	4,408,506	145,896	1,497,545	0	2,910,961
301-1800-500.06-25	MATERIAL	750,000	437,451-	596,840	134,579	18,581
301-1800-500.06-26	GASOLINE	8,957	1,695	11,698	0	2,741-
301-1800-500.06-29	UNBILLED	0	5,141-	28,089-	15,558	12,531
301-1800-500.06-37	SUPPLIES UNBILLED	0	445,796	0	0	0
301-1800-500.06-50	CHEMICAL & MEDICAL	200	0	0	0	200
301-1800-500.07-41	MACHINERY	28,891	0	28,890	0	1
301-1800-500.07-44	TECHNOLOGY CAPITAL	4,700	0	229	0	4,471
*	EXPENDITURE	6,607,490	252,613	3,138,469	253,570	3,215,451
**	VEHICLE MAINTENANCE	6,607,490	252,613	3,138,469	253,570	3,215,451

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 01 CONCHO VALLEY TRANSIT DIS						
301-1801-340.01-00	GAS AND OIL	738,222-	0	204,841-	0	533,381-
301-1801-340.04-00	LABOR	0	55-	2,538-	0	2,538
*	REVENUE	738,222-	55-	207,379-	0	530,843-
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-	55-	198,182-	0	540,040-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE					
DEPT 18 VEHICLE MAINTENANCE					
DIV 02 OUTSIDE SALES					
301-1802-340.01-00 GAS AND OIL	92,231-	0	27,407-	0	64,824-
* REVENUE	92,231-	0	27,407-	0	64,824-
** OUTSIDE SALES	92,231-	0	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	11,605	14,999	395	270
*	EXPENDITURE	15,664	11,605	14,999	395	270
**	OUTSIDE SALES	15,664	11,605	14,999	395	270
***	VEHICLE MAINTENANCE	5,792,701	264,163	2,927,879	253,965	2,610,857
****	VEHICLE MAINTENANCE	103,950	62,898	93,806-	253,965	56,209-

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	938-	9,651-	0	9,651
305-0000-340.04-00	LABOR	163,383-	0	121,736-	0	41,647-
305-0000-361.10-00	INTEREST ON INVESTMENTS	360-	6-	666-	0	306
305-0000-380.60-00	DISCOUNTS	0	0	3-	0	3
*	REVENUE	163,743-	944-	132,056-	0	31,687-
**	COMMUNICATIONS	163,743-	944-	132,056-	0	31,687-
***	COMMUNICATIONS	163,743-	944-	132,056-	0	31,687-

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	5,300	52,890	0	10,823
305-1110-500.01-30	OVERTIME	3,000	0	114	0	2,886
305-1110-500.02-10	GROUP INSURANCE	7,160	129	1,433	0	5,727
305-1110-500.02-20	FICA	4,874	390	3,900	0	974
305-1110-500.02-30	RETIREMENT	11,374	938	9,479	0	1,895
305-1110-500.02-60	WORKERS COMP. INSURANCE	207	17	172	0	35
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	4,250	342	3,511	0	739
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	1,902	3,014	0	6
305-1110-500.05-31	CELLULAR PHONE	985	72	511	0	474
305-1110-500.05-80	TRAVEL & LODGING	4,125	0	1,792	0	2,333
305-1110-500.05-81	MILEAGE	425	0	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	0	69	0	6
305-1110-500.06-12	MINOR APPARATUS & TOOLS	2,800	0	493	0	2,307
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	250	0	73	0	177
305-1110-500.06-25	MATERIAL	16,000	938	9,651	0	6,349
305-1110-500.06-26	GASOLINE	1,000	46	368	0	632
305-1110-500.06-29	UNBILLED	0	0	1,380	0	1,380-
305-1110-500.07-44	TECHNOLOGY CAPITAL	72,831	0	11,414	1,954	59,463
*	EXPENDITURE	212,669	10,074	115,638	1,954	95,077
**	RADIO SYSTEM	212,669	10,074	115,638	1,954	95,077

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-	24,872-	249,306-	0	55,261-
*	REVENUE	304,567-	24,872-	249,306-	0	55,261-
305-1115-411.01-10	FULL-TIME SAL	67,320	5,486	54,713	0	12,607
305-1115-411.01-30	OVERTIME	0	122	717	0	717-
305-1115-411.02-10	GROUP INSURANCE	6,137	444	4,527	0	1,610
305-1115-411.02-20	FICA	5,150	397	3,922	0	1,228
305-1115-411.02-30	RETIREMENT	12,018	993	9,914	0	2,104
305-1115-411.02-60	WORKERS COMP. INSURANCE	219	18	180	0	39
305-1115-411.03-30	CONTRACT SERVICES	44,000	16	36,077	0	7,923
305-1115-411.04-12	NATURAL GAS	300	0	0	0	300
305-1115-411.04-13	ELECTRICITY	4,250	342	3,511	0	739
305-1115-411.04-23	CUSTODIAL	100	0	0	0	100
305-1115-411.04-32	EQUIPMENT MAINTENANCE	3,000	0	0	1,922	1,078
305-1115-411.05-30	COMMUNICATION	88,378	5,402	76,001	0	12,377
305-1115-411.05-31	CELLULAR PHONE	909	64	531	0	378
305-1115-411.05-80	TRAVEL & LODGING	375	0	152	0	223
305-1115-411.05-81	MILEAGE	765	0	710	0	55
305-1115-411.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
305-1115-411.06-10	OFFICE SUPPLIES	75	0	65	0	10
305-1115-411.06-12	MINOR APPARATUS & TOOLS	2,800	50	2,198	0	602
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	15	28	207
305-1115-800.07-44	TECHNOLOGY CAPITAL	142,478	4,439	114,678	3,453	24,347
*	EXPENDITURE	379,024	17,773	307,911	5,403	65,710
**	VOIP PHONE SYSTEM	74,457	7,099-	58,605	5,403	10,449

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-	5,993-	56,291-	0	738-
*	REVENUE	57,029-	5,993-	56,291-	0	738-
305-1116-411.01-10	FULL-TIME SAL	4,275	347	2,748	0	1,527
305-1116-411.02-10	GROUP INSURANCE	614	10	280	0	334
305-1116-411.02-20	FICA	327	26	209	0	118
305-1116-411.02-30	RETIREMENT	763	61	493	0	270
305-1116-411.02-60	WORKERS COMP. INSURANCE	14	1	9	0	5
305-1116-411.05-30	COMMUNICATION	51,000	0	32,661	0	18,339
305-1116-411.06-10	OFFICE SUPPLIES	75	0	75	0	0
*	EXPENDITURE	57,068	445	36,475	0	20,593
**	TELEPHONE LANDLINES	39	5,548-	19,816-	0	19,855

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-	50,814-	249,135-	0	18,894-
*	REVENUE	268,029-	50,814-	249,135-	0	18,894-
305-1117-411.01-10	FULL-TIME SAL	27,165	1,815	18,215	0	8,950
305-1117-411.01-30	OVERTIME	0	115	350	0	350-
305-1117-411.02-10	GROUP INSURANCE	3,989	123	2,107	0	1,882
305-1117-411.02-20	FICA	2,078	142	1,364	0	714
305-1117-411.02-30	RETIREMENT	4,850	341	3,328	0	1,522
305-1117-411.02-60	WORKERS COMP. INSURANCE	88	6	60	0	28
305-1117-411.04-32	EQUIPMENT MAINTENANCE	1,693	0	0	0	1,693
305-1117-411.05-31	CELLULAR PHONE	231,000	20,999	182,132	0	48,868
305-1117-411.06-10	OFFICE SUPPLIES	75	0	75	0	0
*	EXPENDITURE	270,938	23,541	207,631	0	63,307
**	CELL PHONES	2,909	27,273-	41,504-	0	44,413
***	INFORMATION SERVICES	295,924	29,846-	118,773	7,357	169,794
****	COMMUNICATIONS	132,181	30,790-	13,283-	7,357	138,107

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	77	1,031	0	319
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	70	746	0	254
310-1606-530.04-12	NATURAL GAS	1,050	43	778	0	272
310-1606-530.04-13	ELECTRICITY	3,500	397	2,458	0	1,042
310-1606-530.04-30	GENERAL MAINTENANCE	2,530	44	282	0	2,248
310-1606-530.04-42	RENT OF EQUIPMENT	2,266	189	1,510	1,511	755-
310-1606-530.05-30	COMMUNICATION	3,990	250	2,524	0	1,466
*	EXPENDITURE	508,472	1,070	331,178	172,447	4,847
**	CLINIC	404,072	1,070	239,632	172,447	8,007-

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-	314,716-	2,973,021-	0	925,757-
310-1620-390.40-11	PREMIUMS/RETIREES	2,165,670-	115,939-	1,180,675-	0	984,995-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,091,623-	81,982-	763,478-	0	328,145-
310-1620-390.40-13	PREMIUMS/OTHER	798,269-	60,225-	592,715-	0	205,554-
*	REVENUE	8,204,340-	572,862-	5,742,266-	0	2,462,074-
310-1620-530.01-10	FULL-TIME SALARIES	77,724	6,599	65,196	0	12,528
310-1620-530.01-30	OVERTIME	100	0	0	0	100
310-1620-530.02-10	GROUP INSURANCE	7,671	631	6,109	0	1,562
310-1620-530.02-11	RETIREE INSURANCE	14,671	1,073	11,265	0	3,406
310-1620-530.02-20	FICA	5,946	498	4,921	0	1,025
310-1620-530.02-30	RETIREMENT	13,876	1,168	11,659	0	2,217
310-1620-530.02-60	WORKERS COMP. INSURANCE	252	21	212	0	40
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	0	48,000	0	0
310-1620-530.03-30	CONTRACT SERVICES	18,710	1,228	15,676	2,720	314
310-1620-530.03-50	SPECIAL SERVICES	565,199	8,230	162,883	1,850	400,466
310-1620-530.05-21	INSURANCE-LIABILITY	621,145	54,310	526,854	0	94,291
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	5,997,340	419,304	5,036,371	0	960,969
310-1620-530.05-80	TRAVEL & LODGING	1,000	0	298	0	702
310-1620-530.05-90	CONVENTIONS & SCHOOLS	800	400	400	0	400
310-1620-530.06-10	OFFICE SUPPLIES	1,000	0	1,228	0	228-
310-1620-530.06-14	POSTAGE & SHIPPING	3,700	194	2,903	0	797
310-1620-530.08-30	ADMINISTRATIVE SERVICES	426,704	38,185	376,180	0	50,524
*	EXPENDITURE	7,803,838	531,841	6,270,155	4,570	1,529,113
**	SELF INSURED HEALTH INS.	400,502-	41,021-	527,889	4,570	932,961-
***	RISK MANAGEMENT	3,570	39,951-	767,521	177,017	940,968-
****	HEALTH INSURANCE FUND	0	39,951-	765,593	177,017	942,610-

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-	24-	3,377-	0	2,346-
320-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	2,092-	0	2,092
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	31,159-	3,807-	30,572-	0	587-
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-	278-	179,082-	0	85,020
320-0000-390.40-05	CONTRIBUTIONS-FUND	475,388-	39,615-	393,655-	0	81,733-
*	REVENUE	660,440-	43,724-	651,033-	0	9,407-
**	PROPERTY/CASUALTY	660,440-	43,724-	651,033-	0	9,407-
***	PROPERTY/CASUALTY	660,440-	43,724-	651,033-	0	9,407-

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	5,491	67,349	751	51,124
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	1,149	26,646	5,150	9,094
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	200,635	7,158-	117,311	0	83,324
320-1603-500.05-26	VM NONRECOVERABLE EXPENSE	0	1,530	10,080	0	10,080-
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	5,348	180,864	0	64,182
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	6,360	964,994	5,901	522,054
**	PROPERTY/CASUALTY INS.	1,492,949	6,360	964,994	5,901	522,054
***	RISK MANAGEMENT	1,492,949	6,360	964,994	5,901	522,054
****	PROPERTY/CASUALTY	832,509	37,364-	313,961	5,901	512,647

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-	19-	2,916-	0	2,160-
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	55-	790-	0	790
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-	94,232-	911,934-	0	128,538-
*	REVENUE	1,095,548-	94,306-	917,501-	0	178,047-
**	WORKERS COMPENSATION	1,095,548-	94,306-	917,501-	0	178,047-
***	WORKERS COMPENSATION	1,095,548-	94,306-	917,501-	0	178,047-

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	18,027	176,717	0	19,004
330-1601-530.01-40	LEAVE PAYOFFS	28,495	0	28,494	0	1
330-1601-530.01-60	CAR ALLOWANCE	11,280	235	7,168	0	4,112
330-1601-530.02-10	GROUP INSURANCE	21,735	1,114	11,338	0	10,397
330-1601-530.02-11	RETIREE INSURANCE	16,388	1,036	14,997	0	1,391
330-1601-530.02-20	FICA	17,153	1,356	14,964	0	2,189
330-1601-530.02-30	RETIREMENT	40,029	3,232	36,277	0	3,752
330-1601-530.02-35	PARS	0	0	124	0	124-
330-1601-530.02-60	WORKERS COMP. INSURANCE	730	59	587	0	143
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	116	2,076	0	4,424
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	9,000	0	0
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	169	1,789	971	240
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	6,300	6,300	0	3,700
330-1601-530.05-30	COMMUNICATION	4,800	301	3,032	0	1,768
330-1601-530.05-31	CELLULAR PHONE	1,731	423	2,137	0	406-
330-1601-530.05-80	TRAVEL & LODGING	7,100	0	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	74	3,026	0	5,474
330-1601-530.06-10	OFFICE SUPPLIES	3,500	242	2,681	0	819
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	98	945	0	555
330-1601-530.06-16	GENERAL SUPPLIES	3,000	0	1,416	0	1,584
*	EXPENDITURE	390,462	32,782	325,472	971	64,019
**	RISK ADMINISTRATION	390,462	32,782	325,472	971	64,019

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	5,630	15,552	343	125,188
330-1604-500.05-19	MEDICAL PAYMENTS	356,602	24,378	113,886	0	242,716
330-1604-500.05-23	EXCESS LINES INSURANCE	123,319	74,656	83,490	0	39,829
330-1604-500.06-18	SAFETY SUPPLIES	8,500	802	961	0	7,539
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	79	94	0	1,406
330-1604-530.03-20	PROFESSIONAL SERVICES	5,986	955-	2,747	0	3,239
*	EXPENDITURE	659,381	104,590	221,977	343	437,061
**	WORKERS COMPENSATION	659,381	104,590	221,977	343	437,061
***	RISK MANAGEMENT	1,049,843	137,372	547,449	1,314	501,080
****	WORKERS COMPENSATION	45,705-	43,066	370,052-	1,314	323,033

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	2,537,500-	211,991-	1,930,444-	0	607,056-
410-0000-361.10-00	INTEREST ON INVESTMENTS	3,081-	45-	6,097-	0	3,016
410-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	2,229-	0	2,229
*	REVENUE	2,540,581-	212,036-	1,938,770-	0	601,811-
**	CIVIC EVENTS	2,540,581-	212,036-	1,938,770-	0	601,811-
***	CIVIC EVENTS	2,540,581-	212,036-	1,938,770-	0	601,811-

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-	14,563-	69,471-	0	30,529-
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-	389-	100,428-	0	8,572-
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-	0	12,787-	0	4,213-
*	REVENUE	250,200-	14,952-	205,793-	0	44,407-
410-6601-494.03-30	CONTRACT SERVICES	34,550	918	31,375	250	2,925
410-6601-494.04-11	WATER/SEWER UTILITIES	10,000	287	7,582	0	2,418
410-6601-494.04-12	NATURAL GAS	9,000	0	6,790	0	2,210
410-6601-494.04-13	ELECTRICITY	108,500	10,669	90,432	0	18,068
410-6601-494.04-23	CUSTODIAL	8,000	1,209	8,190	0	190-
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	1,208	3,677	215	392-
410-6601-494.04-32	EQUIPMENT MAINTENANCE	1,000	66	820	0	180
410-6601-494.04-33	VEHICLE MAINTENANCE	1,000	0	560	0	440
410-6601-494.04-42	RENT OF EQUIPMENT	800	0	195	0	605
410-6601-494.06-09	CASH OVER/SHORT	0	58-	195-	0	195
410-6601-494.06-12	MINOR APPARATUS & TOOLS	1,500	0	714	0	786
410-6601-494.06-16	GENERAL SUPPLIES	7,000	74	7,029	0	29-
*	EXPENDITURE	184,850	14,373	157,169	465	27,216
**	COLISEUM	65,350-	579-	48,624-	465	17,191-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 02 AUDITORIUM						
410-6602-347.70-01	RENTALS	0	200	0	0	0
*	REVENUE	0	200	0	0	0
**	AUDITORIUM	0	200	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 03 CONVENTION CENTER						
410-6603-347.70-01	RENTALS	175,000-	4,450-	149,491-	0	25,509-
410-6603-347.70-02	REIMBURSED LABOR	750-	0	1,035-	0	285
410-6603-347.70-03	NOVELTY SALES	500-	0	416-	0	84-
410-6603-347.70-06	CATERING	20,000-	3,822-	26,043-	0	6,043
410-6603-347.70-07	FACILITY USE FEES	6,000-	189-	1,653-	0	4,347-
410-6603-347.70-08	COMMISSIONS AND FEES	2,000-	0	56-	0	1,944-
410-6603-347.70-09	DINNERWARE REPLACEMENT	4,000-	0	3,477-	0	523-
410-6603-380.10-00	MISC	1,400-	20-	1,873-	0	473
410-6603-380.40-00	REIMBURSED EXPENSES	7,000-	393-	9,151-	0	2,151
*	REVENUE	216,650-	8,874-	193,195-	0	23,455-
410-6603-496.03-30	CONTRACT SERVICES	46,550	2,889	40,745	3,606	2,199
410-6603-496.04-11	WATER/SEWER UTILITIES	8,000	538	5,953	0	2,047
410-6603-496.04-12	NATURAL GAS	7,000	42	6,846	0	154
410-6603-496.04-13	ELECTRICITY	55,000	5,908	41,027	0	13,973
410-6603-496.04-23	CUSTODIAL	8,000	482	6,231	0	1,769
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	11,000	158	9,228	1	1,771
410-6603-496.04-32	EQUIPMENT MAINTENANCE	5,000	100	5,024	1-	23-
410-6603-496.06-16	GENERAL SUPPLIES	10,348	217	9,174	0	1,174
*	EXPENDITURE	150,898	10,334	124,228	3,606	23,064
**	CONVENTION CENTER	65,752-	1,460	68,967-	3,606	391-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 04 NON DEPARTMENTAL						
410-6604-347.23-06	ADVERTISING/NAMING RIGHTS	20,000-	25-	11,607-	0	8,393-
*	REVENUE	20,000-	25-	11,607-	0	8,393-
410-6604-490.01-10	FULL-TIME SAL	404,302	48,695	346,496	0	57,806
410-6604-490.01-20	PART-TIME & SEASONAL	37,000	5,069	34,984	0	2,016
410-6604-490.01-30	OVERTIME	30,000	3,344	30,344	0	344-
410-6604-490.01-40	LEAVE PAYOFFS	19,052	0	19,051	0	1
410-6604-490.01-60	CAR ALLOWANCE	5,040	410	4,095	0	945
410-6604-490.02-10	GROUP INSURANCE	66,434	5,571	39,447	0	26,987
410-6604-490.02-11	RETIREE INSURANCE	6,270	358	3,755	0	2,515
410-6604-490.02-20	FICA	33,766	3,880	29,775	0	3,991
410-6604-490.02-30	RETIREMENT	78,811	9,086	71,227	0	7,584
410-6604-490.02-35	PARS	480	79	477	0	3
410-6604-490.02-60	WORKERS COMP. INSURANCE	9,978	1,408	8,482	0	1,496
410-6604-490.03-11	INDIRECT COSTS	99,232	8,269	82,693	0	16,539
410-6604-490.03-20	PROFESSIONAL SERVICES	40,800	0	0	0	40,800
410-6604-490.03-29	TEMPORARY SERVICES	17,000	0	13,942	0	3,058
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	9,828	71	8,844	0	984
410-6604-490.04-42	RENT OF EQUIPMENT	5,200	220	2,260	2,180	760
410-6604-490.05-20	INSURANCE-CATASTROPHE	28,602	0	28,602	0	0
410-6604-490.05-21	INSURANCE-LIABILITY	17,500	1,458	14,583	0	2,917
410-6604-490.05-30	COMMUNICATION	10,000	682	8,305	0	1,695
410-6604-490.05-31	CELLULAR PHONE	5,983	1,242	5,067	0	916
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	0	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	171	481	0	519
410-6604-490.06-14	POSTAGE & SHIPPING	500	5	303	0	197
410-6604-490.06-16	GENERAL SUPPLIES	579	232	273	0	306
410-6604-490.06-26	GASOLINE	8,000	745	4,693	0	3,307
410-6604-490.06-30	FOOD	4,660	0	3,948	0	712
410-6604-490.08-08	TRANSFER TO VISITORS BURE	795,000	66,250	662,500	0	132,500
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	125,000	8,880	98,892	0	26,108
410-6604-490.08-11	TRANSFER TO DOWNTOWN SA	37,500	0	18,750	18,750	0
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	2,029,917	166,125	1,665,236	24,728	339,953
**	NON DEPARTMENTAL	2,009,917	166,100	1,653,629	24,728	331,560

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 05 RIVERSTAGE						
410-6605-347.70-01	RENTALS	7,500-	1,175-	8,515-	0	1,015
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-	140-	774-	0	226-
410-6605-380.10-00	MISC	0	0	1,144-	0	1,144
*	REVENUE	9,000-	1,315-	11,282-	0	2,282
410-6605-490.03-30	CONTRACT SERVICES	2,000	0	1,659	0	341
410-6605-490.04-11	WATER/SEWER UTILITIES	1,200	170	1,130	0	70
410-6605-490.04-13	ELECTRICITY	11,000	992	7,727	0	3,273
410-6605-490.04-23	CUSTODIAL	1,200	0	0	0	1,200
410-6605-490.04-30	GENERAL MAINTENANCE	2,100	1,493	1,528	0	572
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	664	4	176	0	488
*	EXPENDITURE	18,164	2,659	12,220	0	5,944
**	RIVERSTAGE	9,164	1,344	938	0	8,226

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 06 FM/PAV/PG						
410-6606-347.70-01	RENTALS	8,000-	1,156-	9,120-	0	1,120
410-6606-380.40-00	REIMBURSED EXPENSES	500-	575-	575-	0	75
*	REVENUE	8,500-	1,731-	9,695-	0	1,195
410-6606-490.04-23	CUSTODIAL	750	0	0	0	750
410-6606-490.04-30	GENERAL MAINTENANCE	12,860	184	10,313	0	2,547
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	1,000	37	465	0	535
*	EXPENDITURE	14,610	221	10,778	0	3,832
**	FM/PAV/PG	6,110	1,510-	1,083	0	5,027

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-	5,037-	27,154-	0	6,846-
*	REVENUE	34,000-	5,037-	27,154-	0	6,846-
**	CIVIC EVENTS CONCESSIONS	34,000-	5,037-	27,154-	0	6,846-

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-	585-	3,969-	0	1,831-
* REVENUE	5,800-	585-	3,969-	0	1,831-
** PECAN CREEK PAV/LAKE PARK	5,800-	585-	3,969-	0	1,831-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 99 CAPITAL						
410-6699-800.07-20	BUILDINGS	399,044	0	236,800	162,244	0
410-6699-800.07-30	IMPROVEMENTS NOT BLDG.	26,686	0	4,193	0	22,493
410-6699-800.07-41	MACHINERY	19,741	0	4,285	4,987	10,469
410-6699-800.07-44	TECHNOLOGY CAPITAL	5,527	0	5,528	0	1-
*	EXPENDITURE	450,998	0	250,806	167,231	32,961
**	CAPITAL	450,998	0	250,806	167,231	32,961
***	CIVIC EVENTS	2,305,287	161,393	1,757,742	196,030	351,515
****	CIVIC EVENTS	235,294-	50,643-	181,028-	196,030	250,296-

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-	1,306-	8,263-	0	3,629-
420-0000-347.83-02	SALES-TAXABLE	24,000-	3,331-	16,429-	0	7,571-
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-	595-	3,840-	0	1,160-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	105,000-	11,150-	123,162-	0	18,162
420-0000-347.83-07	MEMBERSHIPS	50,000-	2,785-	41,205-	0	8,795-
420-0000-347.83-08	SPECIAL PROJECTS	9,503-	462-	1,731-	0	7,772-
420-0000-347.83-09	LIVING HISTORY	2,000-	0	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-	1,147-	9,012-	0	2,988-
420-0000-361.10-00	INTEREST ON INVESTMENTS	297-	2-	281-	0	16-
420-0000-363.11-00	RENT	80,000-	10,004-	92,861-	0	12,861
420-0000-363.12-00	STATE AND TWC BLDG. RENT	290,000-	24,167-	241,670-	0	48,330-
420-0000-365.83-01	DONATIONS	2,500-	1,400-	7,349-	0	4,849
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	305,286-	27,022-	254,405-	0	50,881-
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	50,000-	0	0
*	REVENUE	950,378-	83,371-	850,643-	0	99,735-
**	FORT CONCHO	950,378-	83,371-	850,643-	0	99,735-
***	FORT CONCHO	950,378-	83,371-	850,643-	0	99,735-

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	429,819	34,244	329,371	0	100,448
420-6301-453.01-30	OVERTIME	24,367	342	18,618	0	5,749
420-6301-453.01-40	LEAVE PAYOFFS	480	0	480	0	0
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	3,200	0	640
420-6301-453.02-10	GROUP INSURANCE	68,900	5,070	47,709	0	21,191
420-6301-453.02-11	RETIREE INSURANCE	11,000	1,090	12,401	0	1,401-
420-6301-453.02-20	FICA	32,191	2,532	25,534	0	6,657
420-6301-453.02-30	RETIREMENT	75,159	6,178	62,943	0	12,216
420-6301-453.02-60	WORKERS COMP. INSURANCE	5,968	511	4,871	0	1,097
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	1,158	12,207	0	2,793
420-6301-453.04-12	NATURAL GAS	9,300	281	8,184	0	1,116
420-6301-453.04-13	ELECTRICITY	70,000	6,544	56,097	0	13,903
420-6301-453.04-23	CUSTODIAL	5,250	565	4,583	0	667
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	46,504	3,689	42,015	1,687	2,802
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	9	322	0	178
420-6301-453.04-33	VEHICLE MAINTENANCE	8,000	0	4,441	0	3,559
420-6301-453.04-42	RENT OF EQUIPMENT	10,700	454	5,006	5,645	49
420-6301-453.05-30	COMMUNICATION	14,000	1,712	11,904	0	2,096
420-6301-453.05-31	CELLULAR PHONE	3,000	595	2,962	0	38
420-6301-453.05-40	ADVERTISING	4,300	427	3,500	0	800
420-6301-453.05-50	PRINTING & COPYING	1,000	0	518	0	482
420-6301-453.05-80	TRAVEL & LODGING	2,500	0	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	100	2,297	0	203
420-6301-453.06-10	OFFICE SUPPLIES	3,200	139	2,159	0	1,041
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	4,000	40	2,401	0	1,599
420-6301-453.06-16	GENERAL SUPPLIES	1,250	16	1,330	0	80-
420-6301-453.06-26	GASOLINE	3,000	295	2,332	0	668
420-6301-453.06-30	FOOD	1,000	0	1,133	0	133-
420-6301-800.07-44	TECHNOLOGY CAPITAL	5,700	3,011	3,011	0	2,689
*	EXPENDITURE	876,178	69,322	684,242	9,032	182,904
**	FORT ADMINISTRATION	876,178	69,322	684,242	9,032	182,904

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
420-6302-453.05-40	ADVERTISING	14,000	0	14,000	0	0
420-6302-453.05-50	PRINTING & COPYING	250	0	250	0	0
420-6302-453.05-80	TRAVEL & LODGING	250	0	217	0	33
420-6302-453.06-10	OFFICE SUPPLIES	1,115	0	1,112	0	3
420-6302-453.06-14	POSTAGE & SHIPPING	650	0	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	47,750	0	48,725	0	975-
**	CHRISTMAS EVENT	47,750	0	48,725	0	975-

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	250	0	0	0	250
420-6303-453.05-40	ADVERTISING	1,500	174	1,500	0	0
420-6303-453.05-50	PRINTING & COPYING	500	419	419	0	81
420-6303-453.06-14	POSTAGE & SHIPPING	250	0	125	0	125
420-6303-453.06-16	GENERAL SUPPLIES	1,000	0	678	0	322
420-6303-453.06-30	FOOD	1,000	0	647	0	353
*	EXPENDITURE	5,250	593	4,069	0	1,181
**	SPECIAL EVENTS	5,250	593	4,069	0	1,181

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	92	654	60	286
420-6304-453.05-80	TRAVEL & LODGING	2,600	526	1,933	0	667
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	456	0	544
420-6304-453.06-13	UNIFORMS	1,250	0	432	0	818
420-6304-453.06-16	GENERAL SUPPLIES	1,500	12	1,625	0	125-
420-6304-453.06-30	FOOD	500	0	165	0	335
*	EXPENDITURE	7,850	630	5,265	60	2,525
**	LIVING HISTORY	7,850	630	5,265	60	2,525

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
420-6305-453.06-16	GENERAL SUPPLIES	11,200	379	6,996	0	4,204
*	EXPENDITURE	11,700	379	7,488	0	4,212
**	GIFT SHOP	11,700	379	7,488	0	4,212

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	900	428	651	0	249
420-6306-453.06-30	FOOD	400	300	300	0	100
*	EXPENDITURE	1,650	728	1,301	0	349
**	PROGRAMS AND WORKSHOPS	1,650	728	1,301	0	349
***	FORT CONCHO	950,378	71,652	751,090	9,092	190,196
****	FORT CONCHO	0	11,719-	99,553-	9,092	90,461

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440 FAIRMOUNT CEMETERY						
440-0000-349.10-00	GRAVES	89,750-	5,950-	67,825-	0	21,925-
440-0000-349.11-00	TENTS	18,900-	7,330	12,425-	0	6,475-
440-0000-349.12-00	LOTS	90,000-	5,999-	44,839-	0	45,161-
440-0000-349.13-00	CONTAINERS	63,000-	2,400-	29,525-	0	33,475-
440-0000-349.14-00	PERPETUAL CARE	22,500-	1,500-	7,000-	0	15,500-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	8,100-	450-	5,759-	0	2,341-
440-0000-349.16-00	LOT TRANSFER FEE	450-	0	150-	0	300-
440-0000-349.17-00	MARKERS	0	400-	5,675-	0	5,675
440-0000-361.50-00	CONTRACTS	2,000-	268-	2,747-	0	747
440-0000-365.11-00	TRUST INCOME	50,000-	11,333-	38,043-	0	11,957-
440-0000-366.00-00	REIMBURSEMENTS	6,000-	0	4,775-	0	1,225-
440-0000-391.20-00	TRANSFER FROM GENERAL	62,135-	5,178-	51,779-	0	10,356-
*	REVENUE	412,835-	26,148-	270,542-	0	142,293-
**	FAIRMOUNT CEMETERY	412,835-	26,148-	270,542-	0	142,293-
***	FAIRMOUNT CEMETERY	412,835-	26,148-	270,542-	0	142,293-

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	133,469	0	27,427
440-6400-456.01-30	OVERTIME	4,000	0	3,412	0	588
440-6400-456.02-10	GROUP INSURANCE	25,332	2,123	20,541	0	4,791
440-6400-456.02-11	RETIREE INSURANCE	7,056	214	5,850	0	1,206
440-6400-456.02-20	FICA	12,253	1,007	10,330	0	1,923
440-6400-456.02-30	RETIREMENT	28,593	2,362	24,481	0	4,112
440-6400-456.02-60	WORKERS COMP. INSURANCE	6,540	545	5,594	0	946
440-6400-456.03-30	CONTRACT SERVICES	400	0	318	0	82
440-6400-456.03-50	SPECIAL SERVICES	27,000	1,800	12,975	0	14,025
440-6400-456.04-11	WATER/SEWER UTILITIES	55,000	314	15,030	0	39,970
440-6400-456.04-12	NATURAL GAS	1,000	44	563	437	0
440-6400-456.04-13	ELECTRICITY	8,500	985	8,421	0	79
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	12,594	122	4,414	35	8,145
440-6400-456.04-32	EQUIPMENT MAINTENANCE	1,500	139	676	21	803
440-6400-456.04-33	VEHICLE MAINTENANCE	20,507	146	14,148	0	6,359
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	10	739	0	461
440-6400-456.04-42	RENT OF EQUIPMENT	1,800	144	1,439	649	288-
440-6400-456.05-02	PERPETUAL CARE	22,500	0	8,500	1,500	12,500
440-6400-456.05-30	COMMUNICATION	2,000	272	1,833	0	167
440-6400-456.05-31	CELLULAR PHONE	900	148	814	0	86
440-6400-456.05-81	MILEAGE	1,300	125	1,169	0	131
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	160	1,961	0	39
440-6400-456.06-13	UNIFORMS	800	0	203	151	446
440-6400-456.06-14	POSTAGE & SHIPPING	200	10	119	0	81
440-6400-456.06-16	GENERAL SUPPLIES	2,000	42	754	0	1,246
440-6400-456.06-26	GASOLINE	6,044	862	4,633	0	1,411
440-6400-456.06-40	BOOKS & PERIODICALS	205	0	203	0	2
*	EXPENDITURE	412,835	24,921	282,771	2,793	127,271
**	FAIRMOUNT CEMETERY	412,835	24,921	282,771	2,793	127,271
***	FAIRMOUNT CEMETERY	412,835	24,921	282,771	2,793	127,271
****	FAIRMOUNT CEMETERY	0	1,227-	12,229	2,793	15,022-

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-	22,660-	140,762-	0	53,332-
452-0000-390.30-04	REHAB LOANS	0	90-	810-	0	810
*	REVENUE	194,094-	22,750-	141,572-	0	52,522-
**	C.D. PRIOR YEARS	194,094-	22,750-	141,572-	0	52,522-
***	C.D. PRIOR YEARS	194,094-	22,750-	141,572-	0	52,522-

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						
452-2610-463.07-50	CONTINGENCY	0	363-	0	0	0
*	EXPENDITURE	0	363-	0	0	0
**	COMMUNITY DEVELOPMENT	0	363-	0	0	0

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	55,141	0	200	0	54,941
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	69-	51,886	0	98
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	16,554	2,956	11,217	5,337	0
*	EXPENDITURE	202,665	2,887	141,972	5,587	55,106
**	COMMUNITY DEVELOPMENT	202,665	2,887	141,972	5,587	55,106

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	2,524	150,417	5,587	68,727
**** C.D. PRIOR YEARS	30,637	20,226-	8,845	5,587	16,205

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-	138,583-	383,855-	0	317,817-
453-0000-390.30-04	REHAB LOANS	40,000-	283-	16,495-	0	23,505-
*	REVENUE	741,672-	138,866-	400,350-	0	341,322-
**	C.D. CURRENT YEAR	741,672-	138,866-	400,350-	0	341,322-
***	C.D. CURRENT YEAR	741,672-	138,866-	400,350-	0	341,322-

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	78,260	0	20,645
453-2610-463.02-10	GROUP INSURANCE	4,981	425	4,149	0	832
453-2610-463.02-11	RETIREE INSURANCE	0	0	5,752	0	5,752-
453-2610-463.02-20	FICA	7,566	406	5,431	0	2,135
453-2610-463.02-30	RETIREMENT	17,657	1,074	14,006	0	3,651
453-2610-463.02-60	WORKERS COMP INSURANCE	321	20	254	0	67
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	0	1,046	0	354
453-2610-463.04-42	RENT OF EQUIPMENT	757	34	375	512	130-
453-2610-463.05-30	COMMUNICATION	2,885	266	1,897	0	988
453-2610-463.05-40	ADVERTISING	2,000	161	680	0	1,320
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	10	789	0	411
453-2610-463.06-14	POSTAGE & SHIPPING	400	0	152	0	248
453-2610-463.06-26	GASOLINE	816	10	231	0	585
*	EXPENDITURE	147,968	8,477	118,231	512	29,225
**	COMMUNITY DEVELOPMENT	147,968	8,477	118,231	512	29,225

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	128,498	149,996	0	717
* EXPENDITURE	150,713	128,498	149,996	0	717
** COMMUNITY DEVELOPMENT	150,713	128,498	149,996	0	717

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	66,787	0	13,987
453-2620-464.02-10	GROUP INSURANCE	7,543	560	5,422	0	2,121
453-2620-464.02-11	RETIREE INSURANCE	0	428	5,327	0	5,327-
453-2620-464.02-20	FICA	6,179	475	5,015	0	1,164
453-2620-464.02-30	RETIREMENT	14,420	1,126	11,945	0	2,475
453-2620-464.02-60	WORKERS COMP. INSURANCE	263	59	601	0	338-
453-2620-464.03-21	AUDITING FEES	1,900	0	1,900	0	0
453-2620-464.03-50	SPECIAL SERVICES	2,500	27	571	0	1,929
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	900	0	0	0	900
453-2620-464.04-32	EQUIPMENT MAINTENANCE	600	0	310	0	290
453-2620-464.04-33	VEHICLE MAINTENANCE	1,110	0	636	0	474
453-2620-464.04-42	RENT OF EQUIPMENT	1,250	34	463	643	144
453-2620-464.05-30	COMMUNICATION	550	19	194	0	356
453-2620-464.05-40	ADVERTISING	1,800	336	480	0	1,320
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	28	320	0	580
453-2620-464.06-16	GENERAL SUPPLIES	600	0	0	0	600
453-2620-464.06-26	GASOLINE	1,800	36	430	0	1,370
*	EXPENDITURE	126,991	9,489	100,963	765	25,263
**	REHAB ADMIN	126,991	9,489	100,963	765	25,263

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	11,406	90,945	3,300	13,755
453-2621-988.08-70	REHAB LOANS-VERY LOW	91,512	3,285-	83,627	1,800	6,085
453-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	63,488	0	0	0	63,488
453-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	15,000	0	0	15,000	0
*	EXPENDITURE	278,000	8,121	174,572	20,100	83,328
**	COMMUNITY DEVELOPMENT	278,000	8,121	174,572	20,100	83,328

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
453-2630-988.08-21	HEALTH DEPT CODE ENFORCE	38,000	4,188	33,247	733	4,020
*	EXPENDITURE	38,000	4,188	33,247	733	4,020
**	COMMUNITY DEVELOPMENT	38,000	4,188	33,247	733	4,020
***	COMMUNITY DEVELOPMENT	741,672	158,773	577,009	22,110	142,553
****	C.D. CURRENT YEAR	0	19,907	176,659	22,110	198,769-

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	4-	483-	0	483
*	REVENUE	0	4-	483-	0	483
**	CDBG REVOLVING LOAN	0	4-	483-	0	483
***	CDBG REVOLVING LOAN	0	4-	483-	0	483
****	CDBG REVOLVING LOAN	0	4-	483-	0	483

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-	7,700-	40,033-	0	175,643-
482-0000-390.30-05	REVIT LOAN PAYMENTS	34,993-	25-	210-	0	34,783-
*	REVENUE	250,669-	7,725-	40,243-	0	210,426-
**	HOME PRIOR YEARS	250,669-	7,725-	40,243-	0	210,426-
***	HOME PRIOR YEARS	250,669-	7,725-	40,243-	0	210,426-

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	6,344	19,456	12,192	795
*	EXPENDITURE	33,586	6,344	19,971	12,192	1,423
**	HOME ADMIN	33,586	6,344	19,971	12,192	1,423

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
DEPT 24 HOME						
DIV 40 HOME						
482-2440-462.06-62	CONTRIBUTION-MHMR	6,167	0	6,167	1,646-	1,646
482-2440-462.08-73	TBRA	13,820	0	0	0	13,820
482-2440-988.08-01	XMAS IN APRIL	7,672	0	0	0	7,672
482-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	66,903	0	30,786	0	36,117
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	72,766	0	0	0	72,766
*	EXPENDITURE	167,328	0	36,953	1,646-	132,021
**	HOME	167,328	0	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	6,344	67,177	10,546	133,444
****	HOME PRIOR YEARS	39,502-	1,381-	26,934	10,546	76,982-

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-	47,645-	151,775-	0	98,181-
483-0000-363.11-00	RENT	48,000-	3,201-	36,480-	0	11,520-
483-0000-380.10-00	MISC	30,000-	0	13,418-	0	16,582-
483-0000-390.30-05	REVIT LOAN PAYMENTS	38,694-	311-	5,064-	0	33,630-
*	REVENUE	366,650-	51,157-	206,737-	0	159,913-
**	HOME CURRENT YEAR	366,650-	51,157-	206,737-	0	159,913-
***	HOME CURRENT YEAR	366,650-	51,157-	206,737-	0	159,913-

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	30,116	1,723	26,667	0	3,449
483-2410-462.02-10	GROUP INSURANCE	2,097	142	1,955	0	142
483-2410-462.02-20	FICA	1,760	128	1,978	0	218-
483-2410-462.02-30	RETIREMENT	4,106	305	4,773	0	667-
483-2410-462.02-60	WORKERS COMP. INSURANCE	75	11	137	0	62-
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	0	91	0	249
483-2410-462.04-42	RENT OF EQUIPMENT	450	17	210	308	68-
483-2410-462.05-30	COMMUNICATION	670	13	129	0	541
483-2410-462.05-40	ADVERTISING	1,500	239	384	0	1,116
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	13	695	0	305
483-2410-462.06-14	POSTAGE & SHIPPING	400	18	206	0	194
483-2410-462.06-26	GASOLINE	400	5	61	0	339
483-2410-462.07-50	CONTINGENCY	25,196	0	1,637	0	23,559
*	EXPENDITURE	75,360	2,614	39,841	308	35,211
**	HOME ADMIN	75,360	2,614	39,841	308	35,211

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
DEPT 24 HOME						
DIV 40 HOME						
483-2440-462.06-62	CONTRIBUTION-MHMR	51,000	4,996	36,846	14,154	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	4,996	149,981	15,763	108,950
**	HOME	274,694	4,996	149,981	15,763	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	7,610	204,013	16,125	146,512
****	HOME CURRENT YEAR	0	43,547-	2,724-	16,125	13,401-

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-	5-	684-	0	31
501-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	83-	0	83
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	50,000-	0	37,384-	0	12,616-
501-0000-391.20-00	TRANSFER FROM GENERAL	1,201,373-	100,114-	1,001,144-	0	200,229-
501-0000-392.10-00	SALE OF FIXED ASSETS	55,000-	0	0	0	55,000-
*	REVENUE	1,307,026-	100,119-	1,039,295-	0	267,731-
**	EQUIPMENT REPLACEMENT	1,307,026-	100,119-	1,039,295-	0	267,731-
***	EQUIPMENT REPLACEMENT	1,307,026-	100,119-	1,039,295-	0	267,731-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
501-1300-800.07-42	VEHICLES	76,000	0	71,046	0	4,954
*	EXPENDITURE	76,000	0	71,046	0	4,954
**	MUNICIPAL COURT	76,000	0	71,046	0	4,954
***	MUNICIPAL COURT	76,000	0	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	0	65,949	246,008	13,293
501-3200-800.07-42	VEHICLES	46,000	0	44,466	0	1,534
*	EXPENDITURE	371,250	0	110,415	246,008	14,827
**	STREET& BRIDGE	371,250	0	110,415	246,008	14,827
***	STREET & BRIDGE	371,250	0	110,415	246,008	14,827

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	146	51,090	0	3,720
*	EXPENDITURE	54,810	146	51,090	0	3,720
**	ANIMAL CONTROL	54,810	146	51,090	0	3,720
***	HEALTH	54,810	146	51,090	0	3,720

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	0	240,974	0	8,698
*	EXPENDITURE	249,672	0	240,974	0	8,698
**	DEPARTMENTAL SERVICES	249,672	0	240,974	0	8,698
***	POLICE	249,672	0	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	189,962	32,374
*	EXPENDITURE	317,192	0	94,856	189,962	32,374
**	FIRE	317,192	0	94,856	189,962	32,374
***	FIRE	317,192	0	94,856	189,962	32,374

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	99,973-	257,387-	435,970	63,640-

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-	55-	8,465-	0	2,760
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-	21,865-	218,649-	0	43,730-
*	REVENUE	268,084-	21,920-	228,753-	0	39,331-
**	GENERAL CAPITAL PROJECTS	268,084-	21,920-	228,753-	0	39,331-
***	GENERAL CAPITAL PROJECTS	268,084-	21,920-	228,753-	0	39,331-

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	2,612	2,612	9,300	56,033
* EXPENDITURE	67,945	2,612	2,612	9,300	56,033
** BUILDING MAINTENANCE	67,945	2,612	2,612	9,300	56,033

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	0	47,516	5,172	7,945
*	EXPENDITURE	60,633	0	47,516	5,172	7,945
**	CITY HALL BASEMENT	60,633	0	47,516	5,172	7,945
***	NON-DEPARTMENTAL	128,578	2,612	50,128	14,472	63,978

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	6,183-	0	0	136,000
502-2000-800.07-44	TECHNOLOGY CAPITAL	136,000	0	100,408	17,072	18,520
*	EXPENDITURE	272,000	6,183-	100,408	17,072	154,520
**	ADMIN	272,000	6,183-	100,408	17,072	154,520

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 20 ENGINEERING						
502-2020-800.07-30	IMPROVEMENTS NOT BLDG.	140,000	0	0	0	140,000
*	EXPENDITURE	140,000	0	0	0	140,000
**	ENGINEERING	140,000	0	0	0	140,000
***	COMM & ECONOMIC DEVELOP	412,000	6,183-	100,408	17,072	294,520

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	11	256	123	193,401
*	EXPENDITURE	193,780	11	256	123	193,401
**	STREET& BRIDGE	193,780	11	256	123	193,401
***	STREET & BRIDGE	193,780	11	256	123	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	1,885	10,091	0	3,847
*	EXPENDITURE	13,938	1,885	10,091	0	3,847
**	RECREATION	13,938	1,885	10,091	0	3,847
***	RECREATION	13,938	1,885	10,091	0	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	31,341	45,756	301,574	1,614
* EXPENDITURE	348,944	31,341	45,756	301,574	1,614
** FAIRMOUNT CEMETERY	312,474	31,341	45,756	301,574	34,856-
*** FAIRMOUNT CEMETERY	312,474	31,341	45,756	301,574	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	1,238	148,445	1,483	32,672
*	EXPENDITURE	1,437,242	1,238	222,766	533,433	681,043
**	FIRE	1,437,242	1,238	222,766	533,433	681,043
***	FIRE	1,437,242	1,238	222,766	533,433	681,043
****	GENERAL CAPITAL PROJECTS	4,309,928	8,984	103,467-	866,674	3,546,721

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
503-0000-361.10-00	INTEREST ON INVESTMENTS	0	3-	414-	0	414
503-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	610-	0	610
*	REVENUE	0	3-	1,024-	0	1,024
**	1/2 CENT SALES TAX 2005	0	3-	1,024-	0	1,024
***	1/2 CENT SALES TAX 2005	0	3-	1,024-	0	1,024

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
503-9900-800.07-50	CONTINGENCIES	6,955	0	0	0	6,955
*	EXPENDITURE	6,955	0	0	0	6,955
**	CAPITAL PROJECTS	6,955	0	0	0	6,955
***	CAPITAL PROJECTS	6,955	0	0	0	6,955
****	1/2 CENT SALES TAX 2005	71,873	3-	822-	27,875	44,820

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
504-0000-361.10-00	INTEREST ON INVESTMENTS	145-	0	226-	0	81
*	REVENUE	145-	0	226-	0	81
**	2007 C.O. ISSUE	145-	0	226-	0	81
***	2007 C.O. ISSUE	145-	0	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	5,280	127,807	56,815	1-
*	EXPENDITURE	184,621	5,280	127,807	56,815	1-
**	STREET& BRIDGE	184,621	5,280	127,807	56,815	1-
***	STREET & BRIDGE	184,621	5,280	127,807	56,815	1-
****	2007 C.O. ISSUE	184,476	5,280	127,581	56,815	80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
505-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	4-	0	4
505-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	452-	0	452
*	REVENUE	0	0	456-	0	456
**	2004 BOND ISSUE	0	0	456-	0	456
***	2004 BOND ISSUE	0	0	456-	0	456
****	2004 BOND ISSUE	0	0	456-	0	456

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
507-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	105-	0	105
507-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	42-	0	42
*	REVENUE	0	0	147-	0	147
**	1/2 CENT SALES TAX 1999	0	0	147-	0	147
***	1/2 CENT SALES TAX 1999	0	0	147-	0	147
****	1/2 CENT SALES TAX 1999	0	0	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-	2-	334-	0	3,768-
508-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	602-	0	602
*	REVENUE	4,102-	2-	936-	0	3,166-
**	2009 C.O.'S	4,102-	2-	936-	0	3,166-
***	2009 C.O.'S	4,102-	2-	936-	0	3,166-

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	6,183	6,183	0	25,635
*	EXPENDITURE	31,818	6,183	6,183	0	25,635
**	ADMIN	31,818	6,183	6,183	0	25,635
***	COMM & ECONOMIC DEVELOP	31,818	6,183	6,183	0	25,635

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	6,181	70,971	0	163,472

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-	134-	18,873-	0	6,293
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.	1,300,000-	0	0	0	1,300,000-
*	REVENUE	1,312,580-	134-	22,460-	0	1,290,120-
**	WATERLINE/SUPPLY PROJECTS	1,312,580-	134-	22,460-	0	1,290,120-
***	WATERLINE/SUPPLY PROJECTS	1,312,580-	134-	22,460-	0	1,290,120-

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	1,298,053	0	259,610
*	EXPENDITURE	1,557,663	129,805	1,298,053	0	259,610
**	TRANSFERS OUT	1,557,663	129,805	1,298,053	0	259,610
***	NON-DEPARTMENTAL	1,557,663	129,805	1,298,053	0	259,610

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-	94-	2,179,767-	0	2,185,007-
512-4100-343.10-08	WATER SALES - BASE CIP	1,430,000-	123,737-	1,226,110-	0	203,890-
*	REVENUE	5,794,774-	123,831-	3,405,877-	0	2,388,897-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	289,738	6,187	170,289	0	119,449
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	8,584,083	284,446	479,864	1,051,611	7,052,608
*	EXPENDITURE	8,873,821	290,633	650,153	1,051,611	7,172,057
**	WATER SALES	3,079,047	166,802	2,755,724-	1,051,611	4,783,160

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	0	117,443	3,656	20,685
*	EXPENDITURE	141,784	0	117,443	3,656	20,685
**	CONSULTANTS	141,784	0	117,443	3,656	20,685

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 29 AMR CONTRACT						
512-4129-800.07-30	IMPROVEMENTS NOT BLDG.	197,345	0	100,544	42,393	54,408
*	EXPENDITURE	197,345	0	100,544	42,393	54,408
**	AMR CONTRACT	197,345	0	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

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 56 TREATMENT PLANT						
512-4156-800.07-30	IMPROVEMENTS NOT BLDG.	1,200,000	0	0	0	1,200,000
*	EXPENDITURE	1,200,000	0	0	0	1,200,000
**	TREATMENT PLANT	1,200,000	0	0	0	1,200,000
***	WATER SUPPLY	5,084,694	166,802	2,537,737-	1,144,359	6,478,072
****	WATERLINE/SUPPLY PROJECTS	5,329,777	296,473	1,262,146-	1,144,359	5,447,564

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	23-	3,426-	0	3,426
513-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,919-	0	1,919
*	REVENUE	0	23-	5,345-	0	5,345
**	2003 ISSUE WATER BOND	0	23-	5,345-	0	5,345
***	2003 ISSUE WATER BOND	0	23-	5,345-	0	5,345

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	23-	5,345-	0	1,831,083

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	46-	7,046-	0	7,046
514-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	3,760-	0	3,760
*	REVENUE	0	46-	10,806-	0	10,806
**	2011A Issue	0	46-	10,806-	0	10,806
***	2011A Issue	0	46-	10,806-	0	10,806

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	50,018	74,430	319,190	250,444
*	EXPENDITURE	644,064	50,018	74,430	319,190	250,444
**	CONCHO RIVER	644,064	50,018	74,430	319,190	250,444
***	WATER SUPPLY	644,064	50,018	74,430	319,190	250,444

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	26	2,339	0	1,874,407
*	EXPENDITURE	1,876,746	26	2,339	0	1,874,407
**	AUDITORIUM	1,876,746	26	2,339	0	1,874,407
***	CIVIC EVENTS	1,876,746	26	2,339	0	1,874,407

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	1,500-	0	0	0
514-9900-800.07-50	CONTINGENCIES	62,030	0	0	0	62,030
*	EXPENDITURE	62,030	1,500-	0	0	62,030
**	CAPITAL PROJECTS	62,030	1,500-	0	0	62,030
***	CAPITAL PROJECTS	62,030	1,500-	0	0	62,030
****	2011A Issue	3,798,600	48,498	156,979	634,681	3,006,940

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
515-0000-361.10-00	INTEREST ON INVESTMENTS	0	5-	787-	0	787
515-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,006-	0	1,006
*	REVENUE	0	5-	1,793-	0	1,793
**	1/2 CENT SALES TAX 2007	0	5-	1,793-	0	1,793
***	1/2 CENT SALES TAX 2007	0	5-	1,793-	0	1,793

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	130	2,940	1,948	29
*	EXPENDITURE	4,917	130	2,940	1,948	29
**	RECREATION IMPROVEMENTS	4,917	130	2,940	1,948	29
***	RECREATION	58,207	130	4,148	1,948	52,111
****	1/2 CENT SALES TAX 2007	300,575	125	74,848-	1,948	373,475

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	519-	83,324-	0	83,324
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-	519-	120,087-	0	1,524,503-
**	HICKORY PIPELINE	1,644,590-	519-	120,087-	0	1,524,503-
***	HICKORY PIPELINE	1,644,590-	519-	120,087-	0	1,524,503-

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	0	5,339,989	1,440,116	0
*	EXPENDITURE	6,780,105	0	5,339,989	1,440,116	0
**	TREATMENT PLANT	6,780,105	0	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	98,166	1,229,224	1,464,567	0
*	EXPENDITURE	2,693,791	98,166	1,229,224	1,464,567	0
**	ENGINEERING	2,693,791	98,166	1,229,224	1,464,567	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 58 WELL FIELD EXPANSION #1						
516-4158-800.07-30	IMPROVEMENTS NOT BLDG.	4,094,418	0	2,128,237	1,550,902	415,279
*	EXPENDITURE	4,094,418	0	2,128,237	1,550,902	415,279
**	WELL FIELD EXPANSION #1	4,094,418	0	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	62,063	3,037,932	4,734,364	0
*	EXPENDITURE	7,772,296	62,063	3,037,932	4,734,364	0
**	WELL FIELD EXPANSION #2	7,772,296	62,063	3,037,932	4,734,364	0
***	WATER SUPPLY	23,770,819	160,229	11,824,238	9,189,949	2,756,632
****	HICKORY PIPELINE	22,126,229	159,710	11,704,151	9,189,949	1,232,129

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-	157-	17,027-	0	3,327
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-	157-	13,653,327-	0	3,327
**	2015 C.O. ISSUE	13,650,000-	157-	13,653,327-	0	3,327
***	2015 C.O. ISSUE	13,650,000-	157-	13,653,327-	0	3,327

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	17,733	378,345	783,893	337,762
*	EXPENDITURE	1,500,000	17,733	378,345	783,893	337,762
**	RADIO SYSTEM	1,500,000	17,733	378,345	783,893	337,762
***	INFORMATION SERVICES	1,500,000	17,733	378,345	783,893	337,762

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	573,722	573,722	5,164,073	262,205
*	EXPENDITURE	6,000,000	573,722	573,722	5,164,073	262,205
**	PUBLIC SAF COMMUNICATIONS	6,000,000	573,722	573,722	5,164,073	262,205
***	PUBLIC SAF COMMUNICATIONS	6,000,000	573,722	573,722	5,164,073	262,205

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	591,298	12,564,960-	5,947,966	6,616,994

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	6	27,506	3,750	1,596,443
*	EXPENDITURE	1,627,699	6	27,506	3,750	1,596,443
**	DEPARTMENTAL SERVICES	1,627,699	6	27,506	3,750	1,596,443
***	POLICE	1,627,699	6	27,506	3,750	1,596,443
****	2015A C.O. ISSUE	0	6	27,506	3,750	31,256-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
520-0000-344.10-00	SEWER CHARGES	1,700,000-	147,294-	1,467,829-	0	232,171-
520-0000-361.10-00	INTEREST ON INVESTMENTS	19,984-	121-	18,014-	0	1,970-
520-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	8,086-	0	8,086
*	REVENUE	1,719,984-	147,415-	1,493,929-	0	226,055-
**	WASTEWATER CAPITAL PROJ.	1,719,984-	147,415-	1,493,929-	0	226,055-
***	WASTEWATER CAPITAL PROJ.	1,719,984-	147,415-	1,493,929-	0	226,055-

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	321,157	0	64,231
* EXPENDITURE	385,388	32,116	321,157	0	64,231
** TRANSFERS OUT	385,388	32,116	321,157	0	64,231
*** NON-DEPARTMENTAL	385,388	32,116	321,157	0	64,231

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 54 CAPITAL						
DIV 00 CAPITAL						
520-5400-800.05-01	MASTER PLAN	6,964	0	0	0	6,964
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	3,324,373	0	460,622	360	2,863,391
520-5400-800.07-51	LIFT SYSTEM/GRINDER	200,000	0	71,367	26,554	102,079
*	EXPENDITURE	3,531,337	0	531,989	26,914	2,972,434
**	CAPITAL	3,531,337	0	531,989	26,914	2,972,434

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	0	480,868
*	EXPENDITURE	480,868	0	0	0	480,868
**	SERVICE TO DEVELOPED AREA	480,868	0	0	0	480,868
***	CAPITAL	4,643,378	0	534,089	26,914	4,082,375

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	7,365	73,391	0	11,609
*	EXPENDITURE	85,000	7,365	73,391	0	11,609
**	INTERNAL SERVICES	85,000	7,365	73,391	0	11,609
***	NON DEPARTMENTAL	85,000	7,365	73,391	0	11,609
****	WASTEWATER CAPITAL PROJ.	3,393,782	107,934-	565,292-	26,914	3,932,160

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	112-	16,920-	0	16,920
525-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	8,998-	0	8,998
*	REVENUE	0	112-	25,918-	0	25,918
**	2007 issue	0	112-	25,918-	0	25,918
***	2007 issue	0	112-	25,918-	0	25,918

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	0	271,394
* EXPENDITURE	271,394	0	0	0	271,394
** RED BLUFF COLLECTOR MAIN	271,394	0	0	0	271,394

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	0	477,412

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	112-	583,312	0	5,106,456

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-	12-	1,744-	0	789-
529-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	516-	0	516
529-0000-390.11-00	PFC REVENUE	270,000-	22,092-	230,104-	0	39,896-
*	REVENUE	272,533-	22,104-	232,364-	0	40,169-
**	PFC FUND	272,533-	22,104-	232,364-	0	40,169-
***	PFC FUND	272,533-	22,104-	232,364-	0	40,169-

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	22,104-	158,188-	0	158,188

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	586,805	1,810,334	440,697	363,660
* EXPENDITURE	2,614,691	586,805	1,810,334	440,697	363,660
** GRANT 33	211,182	586,805	1,211,606	440,697	1,441,121-
*** AIRPORT	166,962	586,805	1,137,430	440,697	1,411,165-
**** AIRPORT PFC PROJECTS FUND	166,962	586,805	1,137,430	440,697	1,411,165-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
601-0000-361.10-00	INTEREST ON INVESTMENTS	0	3-	396-	0	396
601-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	213-	0	213
*	REVENUE	0	3-	609-	0	609
**	DESIGNATED REVENUE	0	3-	609-	0	609
***	DESIGNATED REVENUE	0	3-	609-	0	609

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 00 PARKS						
601-6000-365.00-00	INTEREST,RENT,DONATIONS	1,000-	0	3,113-	0	2,113
*	REVENUE	1,000-	0	3,113-	0	2,113
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	21,187	0	4,255	0	16,932
*	EXPENDITURE	21,187	0	4,255	0	16,932
**	PARKS	20,187	0	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-	0	459-	0	41-
*	REVENUE	500-	0	459-	0	41-
601-6025-452.06-16	GENERAL SUPPLIES	9,443	351	1,667	0	7,776
*	EXPENDITURE	9,443	351	1,667	0	7,776
**	WATER CUSTOMER DONATIONS	8,943	351	1,208	0	7,735
***	PARKS	61,289	351	2,350	0	58,939

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 00 RECREATION						
601-6100-347.90-10	NATURE CENTER	3,000-	0	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-	35-	35-	0	4,965-
601-6100-365.80-03	RECREATION PROGRAMS	3,000-	0	0	0	3,000-
*	REVENUE	16,000-	35-	304-	0	15,696-
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	35-	2,154-	0	3,930

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 25 WATER CUSTOMER DONATIONS						
601-6125-365.00-00	INTEREST,RENT,DONATIONS	3,000-	0	507-	0	2,493-
*	REVENUE	3,000-	0	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	0	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	10,250-	10,812-	0	10,812
*	REVENUE	0	10,250-	10,812-	0	10,812
601-6150-452.06-16	GENERAL SUPPLIES	27,378	0	57-	2,750	24,685
*	EXPENDITURE	27,378	0	57-	2,750	24,685
**	RIVER FEST	27,378	10,250-	10,869-	2,750	35,497
***	RECREATION	35,595	10,285-	8,341-	2,750	41,186

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	306-	14,606-	0	14,606
*	REVENUE	0	306-	14,606-	0	14,606
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	306-	14,606-	0	35,575

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	306-	15,233-	0	37,019

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	1,000-	3,174-	0	3,174
*	REVENUE	0	1,000-	3,174-	0	3,174
601-8002-421.06-16	GENERAL SUPPLIES	114	0	0	0	114
*	EXPENDITURE	114	0	0	0	114
**	CRIME PREVENTION	114	1,000-	3,174-	0	3,288

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						
601-8010-365.00-00	INTEREST,RENT,DONATIONS	0	205-	205-	0	205
*	REVENUE	0	205-	205-	0	205
601-8010-421.07-41	MACHINERY	40,625	0	15,000	20,000	5,625
*	EXPENDITURE	40,625	0	15,000	20,000	5,625
**	POLICE MEMORIAL	40,625	205-	14,795	20,000	5,830

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						
601-8011-365.50-16	HONOR GUARD DONATIONS	0	200-	200-	0	200
*	REVENUE	0	200-	200-	0	200
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	200-	200-	0	2,272

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 13 POLICE PISTOL TEAM						
601-8013-365.00-00	INTEREST,RENT,DONATIONS	250-	0	250-	0	0
*	REVENUE	250-	0	250-	0	0
601-8013-421.06-16	GENERAL SUPPLIES	26	0	0	0	26
*	EXPENDITURE	26	0	0	0	26
**	POLICE PISTOL TEAM	224-	0	250-	0	26
***	POLICE	60,543	1,405-	9,506	20,000	31,037

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-	60-	3,242-	0	2,242
*	REVENUE	1,000-	60-	3,242-	0	2,242
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	60-	1,067-	0	4,434
***	D.A.R.E.	3,367	60-	1,067-	0	4,434

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	11,708-	13,494-	22,750	214,424

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 610 CJC						
610-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	501-	0	501
610-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	41-	0	41
*	REVENUE	0	0	542-	0	542
**	CJC	0	0	542-	0	542
***	CJC	0	0	542-	0	542
****	CJC	0	0	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-	112-	111,009-	0	15,611-
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-	51,592-	570,903-	0	129,097-
*	REVENUE	910,620-	51,704-	699,672-	0	210,948-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	1,400	10,900	0	39,100
*	EXPENDITURE	50,000	1,400	10,900	0	39,100
**	LAKE NASWORTHY	860,620-	50,304-	688,772-	0	171,848-
***	LAKE NASWORTHY	860,620-	50,304-	688,772-	0	171,848-

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	225,632	0	45,126
*	EXPENDITURE	270,758	22,563	225,632	0	45,126
**	TRANSFERS OUT	270,758	22,563	225,632	0	45,126
***	NON-DEPARTMENTAL	270,758	22,563	225,632	0	45,126
****	LAKE NASWORTHY	589,862-	27,741-	463,140-	0	126,722-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
		56,096,036	1,599,394	14,030,495-	25,538,183	44,588,348