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-	223,321-	28,548,043-	0	231,977
101-0000-311.11-00	DELINQUENT TAXES	501,825-	23,048-	371,370-	0	130,455-
101-0000-313.00-00	SALES AND USE TAX	18,427,862-	1,693,299-	17,516,352-	0	911,510-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	321,066-	0	367,194-	0	46,128
101-0000-316.40-00	BINGO TAX	43,789-	11,226-	39,883-	0	3,906-
101-0000-318.20-01	TELEPHONE FRANCHISE	390,832-	69,137-	436,635-	0	45,803
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,366,384-	132,903-	1,223,429-	0	142,955-
101-0000-318.20-03	GAS FRANCHISE	648,252-	135,488-	831,576-	0	183,324
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	324,370-	40,733-	226,280-	0	98,090-
101-0000-318.20-05	TELEVISION FRANCHISE	1,359,652-	0	1,322,699-	0	36,953-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	555,400-	45,820-	500,987-	0	54,413-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,255,342-	108,407-	931,872-	0	323,470-
101-0000-318.20-08	AT&T FRANCHISE	10,000-	0	0	0	10,000-
101-0000-318.20-09	PEG CHANNEL FEES	250,000-	0	264,540-	0	14,540
101-0000-319.10-00	PROP TAX PENALTY & INT.	336,412-	23,217-	314,525-	0	21,887-
101-0000-321.60-01	MIXED BEVERAGE PERMITS	55,655-	2,664-	45,634-	0	10,021-
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-	180-	0	320-
101-0000-341.20-00	LEGAL INSTRUMENTS	40,000-	1,066-	33,418-	0	6,582-
101-0000-341.40-03	TITLE USER FEES	20,000-	0	0	0	20,000-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	487,112-	41,183-	450,699-	0	36,413-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,966,983-	162,082-	1,782,901-	0	184,082-
101-0000-344.10-00	SEWER CHARGES	346-	0	0	0	346-
101-0000-361.00-00	INTEREST	0	0	6,284-	0	6,284
101-0000-361.10-00	INTEREST ON INVESTMENTS	48,617-	0	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-	1,776-	81,357-	0	41,357
101-0000-380.60-00	DISCOUNTS	0	47-	437-	0	437
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	99,339-	49,670-	49,670-	0	49,669-
101-0000-391.11-00	LANDFILL TRANSFER	255,000-	21,250-	233,750-	0	21,250-
101-0000-391.40-08	SEWER TRANSFER	300,000-	25,000-	275,000-	0	25,000-
*	REVENUE	57,479,457-	2,811,362-	55,933,263-	0	1,546,194-
**	GENERAL	57,479,457-	2,811,362-	55,933,263-	0	1,546,194-
***	GENERAL	57,479,457-	2,811,362-	55,933,263-	0	1,546,194-

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	3,334	0	266
101-0100-411.02-10	GROUP INSURANCE	150	25	133	0	17
101-0100-411.02-20	FICA	89	4	48	0	41
101-0100-411.02-35	PARS	39	4	43	0	4-
101-0100-411.03-21	AUDITING FEES	49,000	0	48,130	0	870
101-0100-411.03-33	COMPUTER MAINTENANCE	694	0	693	0	1
101-0100-411.03-50	SPECIAL SERVICES	6,919	431	4,898	0	2,021
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	132	1,317	1,093	190
101-0100-411.05-31	CELLULAR PHONE	7,200	0	6,434	0	766
101-0100-411.05-50	PRINTING & COPYING	700	0	361	134	205
101-0100-411.05-80	TRAVEL & LODGING	15,640	1,578	10,141	0	5,499
101-0100-411.05-81	MILEAGE	5,106	656	4,222	0	884
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,340	2,370	2,340	0	0
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	15,605	0	15,426	0	179
101-0100-411.06-10	OFFICE SUPPLIES	1,450	170	1,374	0	76
101-0100-411.06-30	FOOD	20,804	981	7,801	0	13,003
*	EXPENDITURE	131,936	6,651	106,695	1,227	24,014
**	CITY COUNCIL	131,936	6,651	106,695	1,227	24,014
***	CITY COUNCIL	131,936	6,651	106,695	1,227	24,014

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	436,866	0	25,175
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	7,040	0	2,440
101-0200-411.02-10	GROUP INSURANCE	20,288	1,684	17,974	0	2,314
101-0200-411.02-20	FICA	35,346	3,009	29,961	0	5,385
101-0200-411.02-30	RETIREMENT	82,486	7,164	79,304	0	3,182
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,502	132	1,443	0	59
101-0200-411.03-30	CONTRACT SERVICES	1,200	0	0	0	1,200
101-0200-411.03-50	SPECIAL SERVICES	37,500	209-	0	0	37,500
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	132	1,317	1,093	410-
101-0200-411.05-30	COMMUNICATION	4,300	345	3,792	0	508
101-0200-411.05-31	CELLULAR PHONE	5,800	36-	4,166	0	1,634
101-0200-411.05-50	PRINTING & COPYING	2,250	0	286	429	1,535
101-0200-411.05-80	TRAVEL & LODGING	15,895	859	8,662	0	7,233
101-0200-411.05-81	MILEAGE	300	183	183	0	117
101-0200-411.05-90	CONVENTIONS & SCHOOLS	4,497	1,370	5,905	0	1,408-
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	5,350	466	3,798	0	1,552
101-0200-411.06-10	OFFICE SUPPLIES	2,600	289	1,863	0	737
101-0200-411.06-14	POSTAGE & SHIPPING	250	1	56	0	194
101-0200-411.06-30	FOOD	1,350	167	986	0	364
101-0200-411.06-40	BOOKS & PERIODICALS	0	0	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	706,619	56,032	610,138	1,522	94,959
**	CITY MANAGER	706,619	56,032	610,138	1,522	94,959

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	29,213	0	4,188
101-0205-411.01-40	LEAVE PAYOFFS	8,244	0	8,244	0	0
101-0205-411.02-10	GROUP INSURANCE	2,810	421	2,389	0	421
101-0205-411.02-20	FICA	3,041	319	2,721	0	320
101-0205-411.02-30	RETIREMENT	7,519	741	6,777	0	742
101-0205-411.02-60	WORKERS COMP. INSURANCE	206	14	95	0	111
101-0205-411.05-30	COMMUNICATION	525	43	474	0	51
101-0205-411.05-31	CELLULAR PHONE	1,000	0	358	0	642
101-0205-411.05-50	PRINTING & COPYING	79	0	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	595	595	0	45-
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	6,320	50,945	0	7,641
**	INTERNAL AUDIT	58,586	6,320	50,945	0	7,641
***	CITY MANAGER	765,205	62,352	661,083	1,522	102,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 00 LEGAL						
101-0300-341.20-00	LEGAL INSTRUMENTS	0	1,404-	5,283-	0	5,283
101-0300-341.40-04	USER FEES	0	0	269	0	269-
*	REVENUE	0	1,404-	5,014-	0	5,014
101-0300-411.01-10	FULL-TIME SAL	332,729	24,533	283,311	0	49,418
101-0300-411.01-40	LEAVE PAYOFFS	68,171	0	67,580	0	591
101-0300-411.02-10	GROUP INSURANCE	18,914	843	15,514	0	3,400
101-0300-411.02-20	FICA	28,079	1,818	24,227	0	3,852
101-0300-411.02-30	RETIREMENT	71,511	4,342	62,701	0	8,810
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,077	80	904	0	173
101-0300-411.03-20	PROFESSIONAL SERVICES	3,224	11	2,064	0	1,160
101-0300-411.04-42	RENT OF EQUIPMENT	5,700	320	4,453	672	575
101-0300-411.05-30	COMMUNICATION	3,700	1,830-	3,639	0	61
101-0300-411.05-31	CELLULAR PHONE	2,000	0	1,764	0	236
101-0300-411.05-50	PRINTING & COPYING	79	39	39	0	40
101-0300-411.05-80	TRAVEL & LODGING	1,330	0	949	0	381
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,591	840	2,591	0	0
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,279	30	1,228	0	1,051
101-0300-411.06-10	OFFICE SUPPLIES	4,070	1,105	3,670	0	400
101-0300-411.06-14	POSTAGE & SHIPPING	1,321	80	1,251	0	70
101-0300-411.06-17	COMPUTER SUPPLIES	242	0	242	0	0
101-0300-411.06-40	BOOKS & PERIODICALS	5,938	0	4,938	0	1,000
101-0300-800.07-44	TECHNOLOGY CAPITAL	6,935	0	6,935	0	0
*	EXPENDITURE	559,890	32,211	488,000	672	71,218
**	LEGAL	559,890	30,807	482,986	672	76,232

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-	3,604-	27,903-	0	557-
101-0301-363.10-00	OFFICE AND LAND	35,809-	32,735	4,053-	0	31,756-
101-0301-380.40-00	REIMBURSED EXPENSES	16,000-	407	31,458-	0	15,458
*	REVENUE	80,269-	29,538	63,414-	0	16,855-
101-0301-411.01-10	FULL-TIME SAL	86,697	7,208	70,467	0	16,230
101-0301-411.02-10	GROUP INSURANCE	9,376	439	4,209	0	5,167
101-0301-411.02-20	FICA	6,808	548	5,359	0	1,449
101-0301-411.02-30	RETIREMENT	15,888	1,276	12,556	0	3,332
101-0301-411.02-60	WORKERS COMP. INSURANCE	289	23	229	0	60
101-0301-411.03-20	PROFESSIONAL SERVICES	9,000	1,849	7,424	78	1,498
101-0301-411.03-30	CONTRACT SERVICES	8,241	0	7,913	60	268
101-0301-411.04-11	WATER/SEWER UTILITIES	3,200	322	2,768	0	432
101-0301-411.04-13	ELECTRICITY	1,700	66	705	0	995
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	3,500	365	994	0	2,506
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	2,303	2,303	0	497
101-0301-411.05-40	ADVERTISING	1,000	0	81	0	919
101-0301-411.05-50	PRINTING & COPYING	400	0	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	0	75	0	225
101-0301-411.06-10	OFFICE SUPPLIES	2,000	100	722	0	1,278
101-0301-411.06-14	POSTAGE & SHIPPING	2,000	34	632	39-	1,407
101-0301-411.06-40	BOOKS & PERIODICALS	0	0	29	0	29-
101-0301-800.07-44	TECHNOLOGY CAPITAL	2,300	126	2,139	0	161
*	EXPENDITURE	160,069	14,659	119,142	99	40,828
**	REAL ESTATE	79,800	44,197	55,728	99	23,973
***	LEGAL	639,690	75,004	538,714	771	100,205

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	116,595	0	10,499
101-0400-411.02-10	GROUP INSURANCE	10,144	422	4,506	0	5,638
101-0400-411.02-20	FICA	9,723	800	8,889	0	834
101-0400-411.02-30	RETIREMENT	22,689	1,858	20,836	0	1,853
101-0400-411.02-60	WORKERS COMP. INSURANCE	413	34	376	0	37
101-0400-411.03-30	CONTRACT SERVICES	3,365	25	1,158	120	2,087
101-0400-411.03-50	SPECIAL SERVICES	800	0	536	0	264
101-0400-411.05-30	COMMUNICATION	1,034	86	948	0	86
101-0400-411.05-31	CELLULAR PHONE	2,420	0	2,193	0	227
101-0400-411.05-40	ADVERTISING	6,900	0	1,393	0	5,507
101-0400-411.05-50	PRINTING & COPYING	20	0	12	0	8
101-0400-411.05-80	TRAVEL & LODGING	1,900	282	1,897	0	3
101-0400-411.05-90	CONVENTIONS & SCHOOLS	5,323	288	5,323	0	0
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	290	0	289	0	1
101-0400-411.06-10	OFFICE SUPPLIES	137	45	138	0	1-
101-0400-411.06-14	POSTAGE & SHIPPING	50	6	44	0	6
101-0400-411.06-16	GENERAL SUPPLIES	461	50	462	0	1-
101-0400-411.06-30	FOOD	4,260	0	2,259	0	2,001
101-0400-411.06-40	BOOKS & PERIODICALS	90	0	89	0	1
101-0400-411.07-44	TECHNOLOGY CAPITAL	325,544	3,365	147,485	140,978	37,081
*	EXPENDITURE	522,657	17,761	315,428	141,098	66,131
**	PUBLIC INFORMATION	522,657	17,761	315,428	141,098	66,131
***	PUBLIC INFORMATION	522,657	17,761	315,428	141,098	66,131

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-	63-	1,142-	0	942
101-0500-343.60-02	MISC	0	0	500-	0	500
*	REVENUE	250-	63-	1,642-	0	1,392
101-0500-411.01-10	FULL-TIME SAL	117,412	9,094	103,771	0	13,641
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	9,039	0	1,105
101-0500-411.02-20	FICA	11,365	680	10,152	0	1,213
101-0500-411.02-30	RETIREMENT	26,679	1,610	24,264	0	2,415
101-0500-411.02-60	WORKERS COMP. INSURANCE	342	30	332	0	10
101-0500-411.03-30	CONTRACT SERVICES	5,000	0	4,327	0	673
101-0500-411.04-42	RENT OF EQUIPMENT	10,040	93	9,006	0	1,034
101-0500-411.05-30	COMMUNICATION	1,200	86	948	0	252
101-0500-411.05-31	CELLULAR PHONE	1,160	0	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	188	4,075	0	325-
101-0500-411.05-81	MILEAGE	100	0	0	0	100
101-0500-411.05-90	CONVENTIONS & SCHOOLS	2,160	175	900	0	1,260
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	405	20	20	0	385
101-0500-411.06-10	OFFICE SUPPLIES	3,700	1-	2,866	0	834
101-0500-411.06-14	POSTAGE & SHIPPING	250	6	437	0	187-
101-0500-411.06-16	GENERAL SUPPLIES	64,958	212	28,960	0	35,998
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	2,380	0	1,476	0	904
*	EXPENDITURE	301,093	13,035	235,447	0	65,646
**	CITY CLERK	300,843	12,972	233,805	0	67,038
***	CITY CLERK	300,843	12,972	233,805	0	67,038

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	95,158	0	8,755-
101-0600-411.02-10	GROUP INSURANCE	5,625	674	6,668	0	1,043-
101-0600-411.02-20	FICA	6,610	656	6,998	0	388-
101-0600-411.02-30	RETIREMENT	15,426	1,588	16,986	0	1,560-
101-0600-411.02-60	WORKERS COMP. INSURANCE	281	87	828	0	547-
101-0600-411.03-32	SOFTWARE MAINTENANCE	2,780	0	2,724	0	56
101-0600-411.05-30	COMMUNICATION	550	43	479	0	71
101-0600-411.05-31	CELLULAR PHONE	1,011	0	1,025	0	14-
101-0600-411.05-80	TRAVEL & LODGING	1,100	0	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	294	615	0	685
101-0600-411.06-30	FOOD	350	9	27	0	323
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	12,324	131,771	0	104,969
**	CONSTRUCTION MANAGEMENT	39,740	12,324	131,771	0	92,031-
***	CONSTRUCTION MANAGEMENT	39,740	12,324	131,771	0	92,031-

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-	145,952-	165,201-	0	144,041-
*	REVENUE	309,242-	145,952-	165,201-	0	144,041-
101-0700-411.01-10	FULL-TIME SAL	218,901	18,242	203,272	0	15,629
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	13,480	0	1,862
101-0700-411.02-20	FICA	16,746	1,315	14,095	0	2,651
101-0700-411.02-30	RETIREMENT	39,079	3,229	35,673	0	3,406
101-0700-411.02-35	PARS	0	0	47	0	47-
101-0700-411.02-60	WORKERS COMP. INSURANCE	711	59	662	0	49
101-0700-411.04-13	ELECTRICITY	0	150	6,754	0	6,754-
101-0700-411.04-42	RENT OF EQUIPMENT	3,267	197	1,578	0	1,689
101-0700-411.05-30	COMMUNICATION	5,425	195	3,399	0	2,026
101-0700-411.05-31	CELLULAR PHONE	2,670	0	2,333	0	337
101-0700-411.06-10	OFFICE SUPPLIES	0	2,111	12,196	0	12,196-
101-0700-411.06-14	POSTAGE & SHIPPING	200	8	209	0	9-
101-0700-411.06-30	FOOD	800	142	779	0	21
*	EXPENDITURE	309,242	26,911	294,477	0	14,765
**	ECONOMIC DEVELOPMENT	0	119,041-	129,276	0	129,276-
***	ECONOMIC DEVELOPMENT	0	119,041-	129,276	0	129,276-

FUND 101 GENERAL
DEPT 10 FINANCE
DIV 00 FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-1000-411.01-10	FULL-TIME SAL	295,121	24,430	249,699	0	45,422
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	1,685	19,069	0	6,291
101-1000-411.02-20	FICA	22,577	1,863	18,835	0	3,742
101-1000-411.02-30	RETIREMENT	48,688	4,324	44,638	0	4,050
101-1000-411.02-60	WORKERS COMP. INSURANCE	960	79	812	0	148
101-1000-411.03-30	CONTRACT SERVICES	621,417	45,626	560,676	0	60,741
101-1000-411.04-42	RENT OF EQUIPMENT	2,200	192	1,857	600	257-
101-1000-411.05-30	COMMUNICATION	2,636	215	2,377	0	259
101-1000-411.05-31	CELLULAR PHONE	1,461	0	1,145	0	316
101-1000-411.05-40	ADVERTISING	1,200	688	788	0	412
101-1000-411.05-50	PRINTING & COPYING	100	0	160-	0	260
101-1000-411.05-80	TRAVEL & LODGING	6,330	1,982	7,714	0	1,384-
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	485	2,297	0	82-
101-1000-411.06-10	OFFICE SUPPLIES	1,070	155	852	0	218
101-1000-411.06-14	POSTAGE & SHIPPING	100	1	103	0	3-
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	39	169	0	321
101-1000-800.07-44	TECHNOLOGY CAPITAL	4,000	1,247	3,820	0	180
*	EXPENDITURE	1,043,405	83,011	916,645	600	126,160
**	FINANCE	1,043,405	83,011	916,645	600	126,160

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	271,993	0	31,968
101-1001-411.01-30	OVERTIME	4,000	213	2,627	0	1,373
101-1001-411.02-10	GROUP INSURANCE	35,504	2,947	28,646	0	6,858
101-1001-411.02-20	FICA	24,416	1,930	19,602	0	4,814
101-1001-411.02-30	RETIREMENT	56,978	4,748	49,030	0	7,948
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,037	87	885	0	152
101-1001-411.03-30	CONTRACT SERVICES	28,000	0	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	282	645	0	145-
101-1001-411.04-31	BLDG. & GROUNDS MAINT.	8,111	251	6,529	0	1,582
101-1001-411.04-32	EQUIPMENT MAINTENANCE	539	0	539	0	0
101-1001-411.04-41	RENT OF LAND & BUILDINGS	6,000	0	5,000	0	1,000
101-1001-411.04-42	RENT OF EQUIPMENT	2,430	193	2,446	326	342-
101-1001-411.05-30	COMMUNICATION	3,716	301	3,319	0	397
101-1001-411.05-50	PRINTING & COPYING	4,425	778	4,465	0	40-
101-1001-411.05-80	TRAVEL & LODGING	2,215	272	2,181	0	34
101-1001-411.05-81	MILEAGE	100	94	94	0	6
101-1001-411.05-90	CONVENTIONS & SCHOOLS	1,000	0	380	0	620
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	80	833	0	167
101-1001-411.06-10	OFFICE SUPPLIES	3,044	583	1,862	0	1,182
101-1001-411.06-14	POSTAGE & SHIPPING	950	85	762	0	188
101-1001-411.06-30	FOOD	600	0	588	0	12
101-1001-411.07-44	TECHNOLOGY CAPITAL	5,656	0	723	3,990	943
*	EXPENDITURE	495,755	39,454	425,147	4,316	66,292
**	ACCOUNTING	495,755	39,454	425,147	4,316	66,292

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	235,158	0	53,195
101-1005-411.01-30	OVERTIME	2,500	60	954	0	1,546
101-1005-411.01-40	LEAVE PAYOFFS	11,200	0	11,199	0	1
101-1005-411.02-10	GROUP INSURANCE	44,803	3,386	31,327	0	13,476
101-1005-411.02-20	FICA	23,328	1,650	18,133	0	5,195
101-1005-411.02-30	RETIREMENT	54,669	4,007	44,156	0	10,513
101-1005-411.02-60	WORKERS COMP. INSURANCE	990	73	766	0	224
101-1005-411.03-50	SPECIAL SERVICES	737	0	15	0	722
101-1005-411.03-60	CONTRACT SERVICES	235,193	36,953	203,795	8,769	22,629
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	800	24	208	0	592
101-1005-411.04-42	RENT OF EQUIPMENT	2,360	178	1,951	1,178	769-
101-1005-411.05-30	COMMUNICATION	4,568	381	4,203	0	365
101-1005-411.05-50	PRINTING & COPYING	2,300	80-	1,121	0	1,179
101-1005-411.05-80	TRAVEL & LODGING	1,555	0	1,554	0	1
101-1005-411.05-81	MILEAGE	100	0	0	0	100
101-1005-411.05-90	CONVENTIONS & SCHOOLS	490	80	490	0	0
101-1005-411.06-09	CASH OVER / SHORT	0	0	160-	0	160
101-1005-411.06-10	OFFICE SUPPLIES	6,812	0	3,370	106	3,336
101-1005-411.06-14	POSTAGE & SHIPPING	1,740	46	1,167	546	27
101-1005-411.06-16	GENERAL SUPPLIES	1,000	0	64	0	936
101-1005-411.06-17	COMPUTER SUPPLIES	850	150	595	0	255
*	EXPENDITURE	684,348	69,486	560,066	10,599	113,683
**	BILLING & RECEIPTS	684,348	69,486	560,066	10,599	113,683
***	FINANCE	2,223,508	191,951	1,901,858	15,515	306,135

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	18,542	192,055	0	25,716
101-1100-411.01-30	OVERTIME	3,000	69	2,005	0	995
101-1100-411.02-10	GROUP INSURANCE	22,824	1,834	17,948	0	4,876
101-1100-411.02-20	FICA	17,195	1,294	13,201	0	3,994
101-1100-411.02-30	RETIREMENT	40,127	3,161	32,525	0	7,602
101-1100-411.02-35	PARS	160	10	154	0	6
101-1100-411.02-60	WORKERS COMP. INSURANCE	731	60	628	0	103
101-1100-411.03-32	SOFTWARE MAINTENANCE	159,534	165	151,682	4,592	3,260
101-1100-411.03-33	COMPUTER MAINTENANCE	16,477	0	10,679	5,443	355
101-1100-411.05-30	COMMUNICATION	5,865	431	4,985	0	880
101-1100-411.05-31	CELLULAR PHONE	6,496	0	5,523	0	973
101-1100-411.05-80	TRAVEL & LODGING	2,700	0	1,348	0	1,352
101-1100-411.05-81	MILEAGE	2,880	0	1,654	0	1,226
101-1100-411.05-90	CONVENTIONS & SCHOOLS	730	0	626	0	104
101-1100-411.05-91	PROF.DUES & SUBSCRIPTIONS	195	0	150	0	45
101-1100-411.06-10	OFFICE SUPPLIES	844	0	643	195	6
101-1100-411.06-11	FORMS	210	0	210	0	0
101-1100-411.06-12	MINOR APPARATUS & TOOLS	4,891	9	2,638	41	2,212
101-1100-411.06-14	POSTAGE & SHIPPING	101	5	67	28	6
101-1100-411.07-41	MACHINERY	32,478	801	22,197	8,451	1,830
*	EXPENDITURE	535,209	26,381	460,918	18,750	55,541
**	INFORMATION SERVICES	535,209	26,381	460,918	18,750	55,541
***	INFORMATION SERVICES	535,209	26,381	460,918	18,750	55,541

FUND 101 GENERAL
DEPT 12 PURCHASING
DIV 00 PURCHASING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
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	90,119	0	8,651
101-1200-411.01-30	OVERTIME	320	2	240	0	80
101-1200-411.01-40	LEAVE PAYOFFS	0	0	30,297	0	30,297-
101-1200-411.02-10	GROUP INSURANCE	10,144	847	6,614	0	3,530
101-1200-411.02-20	FICA	7,556	548	8,753	0	1,197-
101-1200-411.02-30	RETIREMENT	17,633	1,409	21,508	0	3,875-
101-1200-411.02-60	WORKERS COMP. INSURANCE	321	26	293	0	28
101-1200-411.03-33	COMPUTER MAINTENANCE	2,865	0	2,280	0	585
101-1200-411.04-42	RENT OF EQUIPMENT	3,350	192	1,856	600	894
101-1200-411.05-30	COMMUNICATION	1,650	129	1,423	0	227
101-1200-411.05-40	ADVERTISING	225	0	71	0	154
101-1200-411.05-50	PRINTING & COPYING	965	96	324-	0	1,289
101-1200-411.05-80	TRAVEL & LODGING	2,000	0	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	380	0	295	0	85
101-1200-411.06-10	OFFICE SUPPLIES	900	0	769	0	131
101-1200-411.06-14	POSTAGE & SHIPPING	467	0	179	0	288
101-1200-411.06-26	GASOLINE	50	0	0	0	50
*	EXPENDITURE	149,496	11,206	165,598	600	16,702-
**	PURCHASING	136,346	11,206	142,606	600	6,860-
***	PURCHASING	136,346	11,206	142,606	600	6,860-

FUND 101 GENERAL
DEPT 13 MUNICIPAL COURT
DIV 00 MUNICIPAL COURT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-1300-341.10-01	COURT COSTS	30,500-	2,346-	33,006-	0	2,506
101-1300-341.10-02	ISSUE FEE	66,500-	5,342-	71,799-	0	5,299
101-1300-341.10-03	WARRANTS	327,000-	22,171-	277,988-	0	49,012-
101-1300-341.10-05	JURY COSTS	600-	219-	219-	0	381-
101-1300-341.10-06	DEFERRED PROSECUTION	65,000-	3,638-	60,327-	0	4,673-
101-1300-341.10-07	PEACE OFFICER COSTS	600-	78-	1,443-	0	843
101-1300-341.10-08	COUNTY ARREST FEES	1,000-	180-	2,230-	0	1,230
101-1300-341.10-12	RETURNED CHECK FEES	150-	0	90-	0	60-
101-1300-341.10-13	DISMISSAL FEE	60,000-	1,990-	39,380-	0	20,620-
101-1300-341.10-25	JURY FEE	25-	3-	51-	0	26
101-1300-341.10-26	SUMMOMS FEE	19,000-	1,590-	16,532-	0	2,468-
101-1300-341.10-29	JURY SUMMONS FEE	25-	5-	85-	0	60
101-1300-341.10-35	PROCESSING FEES	31,100-	2,481-	32,542-	0	1,442
101-1300-341.40-02	RECORDS REQUEST FEES	1,568-	275-	2,283-	0	715
101-1300-351.10-01	CHILD SAFETY FUND	5,100-	463-	6,406-	0	1,306
101-1300-351.10-05	FINES	1,610,000-	128,088-	1,810,906-	0	200,906
101-1300-351.10-06	10% TAXES	130,000-	0	138,905-	0	8,905
101-1300-351.10-07	CIVIL JUSTICE FEE	800-	72-	947-	0	147
101-1300-352.10-00	BONDS	0	0	482-	0	482
*	REVENUE	2,348,968-	168,941-	2,495,621-	0	146,653
101-1300-411.01-10	FULL-TIME SAL	1,081,673	89,794	973,859	0	107,814
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	2,802	28,209	0	2,447-
101-1300-411.01-30	OVERTIME	28,336	0	13,350	0	14,986
101-1300-411.01-50	INCENTIVE PAY	14,680	1,215	13,365	0	1,315
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	9,790	0	890
101-1300-411.02-10	GROUP INSURANCE	126,800	8,493	88,240	0	38,560
101-1300-411.02-20	FICA	82,749	6,869	75,585	0	7,164
101-1300-411.02-30	RETIREMENT	193,107	16,266	180,142	0	12,965
101-1300-411.02-35	PARS	135	36	391	0	256-
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,960	1,206	13,315	0	1,355-
101-1300-411.03-30	CONTRACT SERVICES	4,460	30	1,808	60	2,592
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	100	1,024	100	176
101-1300-411.03-50	SPECIAL SERVICES	1,600	0	804	0	796
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	219	2,640	0	917
101-1300-411.04-12	NATURAL GAS	2,000	57	1,302	0	698
101-1300-411.04-13	ELECTRICITY	13,379	1,568	11,731	0	1,648
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	33,495	229	23,164	40-	10,371
101-1300-411.04-32	EQUIPMENT MAINTENANCE	815	88	88	0	727
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	0	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	0	540	0	460
101-1300-411.04-42	RENT OF EQUIPMENT	12,700	947	10,393	1,076	1,231
101-1300-411.05-21	INSURANCE-LIABILITY	1,100	0	742	0	358
101-1300-411.05-30	COMMUNICATION	18,431	1,308	18,182	0	249
101-1300-411.05-31	CELLULAR PHONE	2,700	0	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	394	2,781	0	1,787
101-1300-411.05-80	TRAVEL & LODGING	4,250	975	3,409	0	841
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	0	2,050	0	2,600
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,500	169	2,923	701-	1,278

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	300	0	200
101-1300-411.06-09	CASH OVER / SHORT	0	0	46-	0	46
101-1300-411.06-10	OFFICE SUPPLIES	11,865	126	11,837	0	28
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	0	1,326	0	1,774
101-1300-411.06-13	UNIFORMS	5,650	0	2,236	0	3,414
101-1300-411.06-14	POSTAGE & SHIPPING	14,300	1,179	11,695	0	2,605
101-1300-411.06-16	GENERAL SUPPLIES	2,800	84	1,207	0	1,593
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	160	3,857	0	8
101-1300-411.06-26	GASOLINE	15,598	302	11,184	0	4,414
101-1300-411.06-40	BOOKS & PERIODICALS	500	30	379	0	121
101-1300-800.07-20	BUILDINGS	46,401	0	0	0	46,401
*	EXPENDITURE	1,832,775	135,536	1,552,137	495	280,143
**	MUNICIPAL COURT	516,193-	33,405-	943,484-	495	426,796

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-	2,202-	28,407-	0	7,407
101-1302-341.10-04	SECURITY HOURS	48,000-	3,962-	52,922-	0	4,922
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,047-	0	1,054-	0	7
101-1302-341.10-17	TECHNOLOGY FEE	66,000-	5,283-	70,426-	0	4,426
101-1302-341.10-18	TIME PAYMENT FEE	17,000-	0	13,297-	0	3,703-
101-1302-341.10-31	STATE JUDUCIAL FUND	9,250-	750-	9,815-	0	565
*	REVENUE	162,297-	12,197-	175,921-	0	13,624
101-1302-411.01-10	FULL-TIME SAL	38,794	0	0	0	38,794
101-1302-411.01-30	OVERTIME	1,900	0	0	0	1,900
101-1302-411.01-50	INCENTIVE PAY	1,140	0	0	0	1,140
101-1302-411.02-10	GROUP INSURANCE	5,114	0	0	0	5,114
101-1302-411.02-20	FICA	2,968	0	0	0	2,968
101-1302-411.02-30	RETIREMENT	6,926	0	0	0	6,926
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,348	0	0	0	1,348
101-1302-411.05-65	SPECIAL PROJECT "A"	122,301	2,760	54,347	761-	68,715
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	12,670	167,759
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	2,760	65,414	11,909	647,643
**	MUNICIPAL CT.-RESTRICTED	562,669	9,437-	110,507-	11,909	661,267

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-	6,551-	87,286-	0	3,786
101-1304-341.10-32	TRUANCY PREVENTION FUND	4,000-	1,197-	15,379-	0	11,379
*	REVENUE	87,500-	7,748-	102,665-	0	15,165
101-1304-411.01-10	FULL-TIME SAL	42,716	3,560	39,156	0	3,560
101-1304-411.01-30	OVERTIME	0	0	246	0	246-
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	3,850	0	350
101-1304-411.02-10	GROUP INSURANCE	5,114	421	4,493	0	621
101-1304-411.02-20	FICA	3,268	293	3,241	0	27
101-1304-411.02-30	RETIREMENT	7,626	692	7,727	0	101-
101-1304-411.02-60	WORKERS COMP. INSURANCE	256	23	259	0	3-
101-1304-411.05-31	CELLULAR PHONE	2,200	0	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	0	67	0	233
*	EXPENDITURE	241,186	5,339	60,905	0	180,281
**	JUVENILE CASE MANAGER	153,686	2,409-	41,760-	0	195,446

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	118,861	0	31,796
101-1309-411.01-30	OVERTIME	3,400	188	1,928	0	1,472
101-1309-411.01-50	INCENTIVE PAY	800	71	777	0	23
101-1309-411.02-10	GROUP INSURANCE	15,216	1,264	13,492	0	1,724
101-1309-411.02-20	FICA	11,525	801	8,803	0	2,722
101-1309-411.02-30	RETIREMENT	26,896	1,958	21,716	0	5,180
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,372	213	2,373	0	999
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	6,027	56,252	0	10,676
101-1309-411.03-50	SPECIAL SERVICES	500	0	440	0	60
101-1309-411.04-23	CUSTODIAL	400	0	0	0	400
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	0	7,118	0	381-
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	0	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	762	4,506	0	3,111
101-1309-411.06-26	GASOLINE	7,752	79	5,593	0	2,159
*	EXPENDITURE	305,826	22,169	244,745	535	60,546
**	COMMUNITY WORK SERVICE	305,826	22,169	244,745	535	60,546

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	19,731	0	1,794
101-1310-432.02-10	GROUP INSURANCE	5,072	1	12	0	5,060
101-1310-432.02-20	FICA	1,647	131	1,450	0	197
101-1310-432.02-30	RETIREMENT	3,843	318	3,525	0	318
101-1310-432.02-60	WORKERS COMP. INSURANCE	281	23	258	0	23
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	11	113	0	37
101-1310-432.06-12	MINOR APPARATUS & TOOLS	25	0	0	0	25
101-1310-432.06-13	UNIFORMS	513	0	62	0	451
101-1310-432.06-16	GENERAL SUPPLIES	75	0	20	0	55
101-1310-432.06-26	GASOLINE	300	0	83	0	217
*	EXPENDITURE	35,036	2,278	26,269	0	8,767
**	PARKING CONTROL	35,036	2,278	26,269	0	8,767
***	MUNICIPAL COURT	541,024	20,804-	824,737-	12,939	1,352,822

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	16,156	197,585	0	20,517
101-1400-411.01-30	OVERTIME	1,000	0	43	0	957
101-1400-411.01-40	LEAVE PAYOFFS	0	7,345	7,345	0	7,345-
101-1400-411.01-60	CAR ALLOWANCES	0	235	1,058	0	1,058-
101-1400-411.02-10	GROUP INSURANCE	21,556	817	13,789	0	7,767
101-1400-411.02-20	FICA	16,684	1,780	15,336	0	1,348
101-1400-411.02-30	RETIREMENT	38,936	4,201	36,798	0	2,138
101-1400-411.02-60	WORKERS COMP. INSURANCE	709	53	645	0	64
101-1400-411.03-30	CONTRACT SERVICES	10,600	334	7,802	279	2,519
101-1400-411.03-33	COMPUTER MAINTENANCE	1,486	0	1,292	0	194
101-1400-411.03-50	SPECIAL SERVICES	41,625	2,209	31,926	5,554	4,145
101-1400-411.04-42	RENT OF EQUIPMENT	6,000	637	2,426	0	3,574
101-1400-411.05-30	COMMUNICATION	3,101	258	2,874	0	227
101-1400-411.05-31	CELLULAR PHONE	2,084	0	1,739	0	345
101-1400-411.05-40	ADVERTISING	8,000	1,556	6,368	2,100-	3,732
101-1400-411.05-41	RECRUITING	1,875	90	1,775	0	100
101-1400-411.05-80	TRAVEL & LODGING	4,450	1,085	3,269	0	1,181
101-1400-411.05-90	CONVENTIONS & SCHOOLS	1,257	0	619	0	638
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,069	15	2,330	37	702
101-1400-411.06-10	OFFICE SUPPLIES	2,500	246	2,259	0	241
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	60	579	0	921
101-1400-411.06-16	GENERAL SUPPLIES	7,375	0	7,338	0	37
*	EXPENDITURE	391,909	37,077	345,195	3,770	42,944
**	HUMAN RESOURCES	391,909	37,077	345,195	3,770	42,944
***	HUMAN RESOURCES	391,909	37,077	345,195	3,770	42,944

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						
101-1501-380.40-00	REIMBURSED EXPENSES	40,000-	0	0	0	40,000-
*	REVENUE	40,000-	0	0	0	40,000-
101-1501-425.01-10	FULL-TIME SALARIES	620,052	42,398	534,140	0	85,912
101-1501-425.01-30	OVERTIME	157,605	18,603	153,434	0	4,171
101-1501-425.01-40	LEAVE PAYOFFS	37,011	0	37,010	0	1
101-1501-425.02-10	GROUP INSURANCE	126,800	5,895	71,821	0	54,979
101-1501-425.02-20	FICA	61,569	4,501	50,484	0	11,085
101-1501-425.02-30	RETIREMENT	143,681	10,668	125,927	0	17,754
101-1501-425.02-35	PARS	0	10	86	0	86-
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,618	178	2,069	0	549
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	238	0	1,622
101-1501-425.03-32	SOFTWARE MAINTENANCE	150,393	0	149,234	0	1,159
101-1501-425.03-33	COMPUTER MAINTENANCE	2,500	232	1,669	0	831
101-1501-425.03-50	SPECIAL SERVICES	160	20	115	0	45
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	116	1,531	0	329
101-1501-425.04-12	NATURAL GAS	700	39	484	0	216
101-1501-425.04-13	ELECTRICITY	20,149	2,408	19,288	0	861
101-1501-425.04-23	CUSTODIAL	2,300	0	419	0	1,881
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	2,493	10,822	9,375	4,803
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,455	153	2,242	0	3,213
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	409	5,824	3,716	2,899-
101-1501-425.05-30	COMMUNICATION	7,220	703	8,304	0	1,084-
101-1501-425.05-31	CELLULAR PHONE	1,120	0	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	482	3,817	0	2,183
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	9	0	9-
101-1501-425.06-17	COMPUTER SUPLIES	5,000	0	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	1,638	2,337	0	263
101-1501-425.07-44	TECHNOLOGY CAPITAL	211,375	8,467	17,752	192,940	683
*	EXPENDITURE	1,616,129	99,413	1,216,222	206,031	193,876
**	PUBLIC SAF COMMUNICATIONS	1,576,129	99,413	1,216,222	206,031	153,876
***	PUBLIC SAF COMMUNICATIONS	1,576,129	99,413	1,216,222	206,031	153,876

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 16 RISK MANAGEMENT						
DIV 02 CROSSING GUARDS						
101-1602-343.00-00	CHARGES FOR SERVICES	127,124-	0	131,957-	0	4,833
*	REVENUE	127,124-	0	131,957-	0	4,833
101-1602-411.01-20	PART-TIME & SEASONAL	94,569	303	73,844	0	20,725
101-1602-411.01-30	OVERTIME	500	0	16	0	484
101-1602-411.02-20	FICA	2,100	4	1,071	0	1,029
101-1602-411.02-35	PARS	1,050	4	960	0	90
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	1	2,405	0	570
101-1602-411.03-11	INDIRECT COSTS	5,000	417	4,583	0	417
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	0	380	0	20
*	EXPENDITURE	151,401	729	101,316	0	50,085
**	CROSSING GUARDS	24,277	729	30,641-	0	54,918
***	RISK MANAGEMENT	24,277	729	30,641-	0	54,918

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 01 BUILDING MAINTENANCE						
101-1901-380.40-00	REIMBURSED EXPENSES	7,000-	1,904-	10,567-	0	3,567
*	REVENUE	7,000-	1,904-	10,567-	0	3,567
101-1901-491.01-10	FULL-TIME SALARIES	219,123	15,990	186,275	0	32,848
101-1901-491.01-20	PART-TIME & SEASONAL	13,080	2,270	11,171	0	1,909
101-1901-491.01-30	OVERTIME	7,000	414	3,032	0	3,968
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	4,620	0	420
101-1901-491.02-10	GROUP INSURANCE	26,865	1,894	20,958	0	5,907
101-1901-491.02-20	FICA	17,678	1,285	14,161	0	3,517
101-1901-491.02-30	RETIREMENT	41,909	2,978	33,887	0	8,022
101-1901-491.02-35	PARS	250	30	201	0	49
101-1901-491.02-60	WORKERS COMP. INSURANCE	6,179	466	4,870	0	1,309
101-1901-491.03-30	CONTRACT SERVICES	63,958	4,300	51,120	4,080	8,758
101-1901-491.04-11	WATER/SEWER UTILITIES	4,650	453	4,186	0	464
101-1901-491.04-12	NATURAL GAS	7,150	42	6,981	0	169
101-1901-491.04-13	ELECTRICITY	101,100	11,110	85,747	0	15,353
101-1901-491.04-23	CUSTODIAL	10,638	344	10,033	105-	710
101-1901-491.04-30	GENERAL MAINTENANCE	5,000	0	4,218	5	777
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	16,821	635	9,908	8	6,905
101-1901-491.04-32	EQUIP.MAINTENANCE	6,000	586	3,650	0	2,350
101-1901-491.04-33	VEHICLE MAINTENANCE	11,000	0	9,904	0	1,096
101-1901-491.04-35	SYSTEM MAINTENANCE	6,500	44	5,885	0	615
101-1901-491.04-50	TRAINING	1,147	0	1,146	0	1
101-1901-491.05-30	COMMUNICATION	5,395	261	5,188	0	207
101-1901-491.05-31	CELLULAR PHONE	4,280	0	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	1,200	14,477	0	3,840
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	1,151	5,696	0	6,452
101-1901-491.05-81	MILEAGE	2,300	179	1,820	0	480
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	299	0	299	0	0
101-1901-491.06-10	OFFICE SUPPLIES	3,750	780	3,073	0	677
101-1901-491.06-12	MINOR APPARATUS & TOOLS	2,450	31	1,437	0	1,013
101-1901-491.06-13	UNIFORMS	1,200	326	1,168	0	32
101-1901-491.06-14	POSTAGE & SHIPPING	175	17	150	0	25
101-1901-491.06-16	GENERAL SUPPLIES	7,000	257	6,866	0	134
101-1901-491.06-17	COMPUTER SUPPLIES	500	0	16	0	484
101-1901-491.06-18	SAFETY SUPPLIES	1,644	0	1,643	0	1
101-1901-491.06-25	MATERIAL	6,186	586	3,898	0	2,288
101-1901-491.06-26	GASOLINE	6,000	39-	4,127	0	1,873
101-1901-491.06-30	FOOD	1,000	131-	679	0	321
101-1901-800.07-30	IMPROVEMENTS NOT BLDG.	791,732	0	0	0	791,732
*	EXPENDITURE	1,440,864	47,879	529,940	3,988	906,936
**	BUILDING MAINTENANCE	1,433,864	45,975	519,373	3,988	910,503

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 02 MISCELLANEOUS						
101-1902-363.10-00	OFFICE AND LAND	0	0	212	0	212-
*	REVENUE	0	0	212	0	212-
101-1902-411.03-20	PROFESSIONAL SERVICES	10,000	0	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"	260,997	48,000	260,996	0	1
101-1902-481.01-40	LEAVE PAYOFFS	543,171	0	0	0	543,171
101-1902-481.02-11	RETIREE INSURANCE	1,502,975	124,078	1,375,142	0	127,833
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	0	8,733	6,766	60,501
101-1902-481.02-60	WORKERS COMP. INSURANCE	22,110	0	0	0	22,110
101-1902-481.03-50	SPECIAL SERVICES	40,000	13,660	29,509	0	10,491
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	226,415	0	20,585
*	EXPENDITURE	3,194,739	206,321	2,142,101	6,766	1,045,872
**	MISCELLANEOUS	3,194,739	206,321	2,142,313	6,766	1,045,660

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	56,957	0	5,178
101-1994-901.08-04	NUTRITION	96,230	8,019	88,211	0	8,019
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,201,373	100,114	1,101,259	0	100,114
101-1994-901.08-07	TRANSFER TO FUND 502	262,379	21,865	240,515	0	21,864
101-1994-901.08-08	TRANSFER TO FUND 203	658,658	54,888	603,770	0	54,888
101-1994-901.08-14	TRANS TO DEBT SERVICE	41,000	3,417	37,583	0	3,417
101-1994-901.08-15	TRANSFER TO WATER	5,890	491	5,399	0	491
101-1994-901.08-19	TRANSFER TO FORT CONCHO	305,286	25,441	279,846	0	25,440
101-1994-901.08-23	TRANSFER TO INTERGOV.	228,680	19,141	209,708	0	18,972
101-1994-901.08-51	TRANSFER TO FUND 240	95,000	7,917	87,083	0	7,917
*	EXPENDITURE	2,956,631	246,471	2,710,331	0	246,300
**	TRANSFERS OUT	2,956,631	246,471	2,710,331	0	246,300
***	NON-DEPARTMENTAL	7,585,234	498,767	5,372,017	10,754	2,202,463

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	12,959	209,960	0	6,535
101-2000-411.01-40	LEAVE PAYOFFS	7,168	0	7,167	0	1
101-2000-411.02-10	GROUP INSURANCE	20,330	860	11,752	0	8,578
101-2000-411.02-20	FICA	19,091	973	15,921	0	3,170
101-2000-411.02-30	RETIREMENT	44,553	2,294	37,746	0	6,807
101-2000-411.02-35	PARS	0	0	75	0	75-
101-2000-411.02-60	WORKERS COMP. INSURANCE	810	42	682	0	128
101-2000-411.03-20	PROFESSIONAL SERVICES	10,400	0	9,545	0	855
101-2000-411.03-30	CONTRACT SERVICES	37,500	9,375	28,125	9,375	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	1,753	0	35
101-2000-411.05-31	CELLULAR PHONE	1,800	0	814	0	986
101-2000-411.05-50	PRINTING & COPYING	300	64	64	0	236
101-2000-411.05-80	TRAVEL & LODGING	19,194	830	7,496	0	11,698
101-2000-411.05-90	CONVENTIONS & SCHOOLS	4,436	695	4,293	0	143
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,170	0	1,593	0	423-
101-2000-411.06-10	OFFICE SUPPLIES	7,546	1,062	6,374	0	1,172
101-2000-411.06-12	MINOR APPARATUS & TOOLS	0	0	135	0	135-
101-2000-411.06-14	POSTAGE & SHIPPING	200	28	115	0	85
101-2000-411.06-30	FOOD	200	0	165	0	35
101-2000-411.06-40	BOOKS & PERIODICALS	3,500	0	2,420	0	1,080
101-2000-800.07-44	TECHNOLOGY CAPITAL	243,322	24,605	219,890	12,501	10,931
*	EXPENDITURE	656,828	54,002	583,113	21,876	51,839
**	ADMIN	656,828	54,002	583,113	21,876	51,839

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-	100-	100-	0	1,000-
*	REVENUE	1,100-	100-	100-	0	1,000-
101-2020-411.01-10	FULL-TIME SAL	295,566	24,550	242,778	0	52,788
101-2020-411.01-30	OVERTIME	786	32	1,368	0	582-
101-2020-411.01-40	LEAVE PAYOFFS	15,622	0	15,664	0	42-
101-2020-411.01-50	INCENTIVE PAY	3,167	474	2,694	0	473
101-2020-411.02-10	GROUP INSURANCE	31,801	2,884	25,412	0	6,389
101-2020-411.02-20	FICA	24,443	1,880	19,731	0	4,712
101-2020-411.02-30	RETIREMENT	57,046	4,435	46,916	0	10,130
101-2020-411.02-60	WORKERS COMP. INSURANCE	1,406	121	1,100	0	306
101-2020-411.03-20	PROFESSIONAL SERVICES	631	175	175	456	0
101-2020-411.03-32	SOFTWARE MAINTENANCE	2,500	1,645	2,499	0	1
101-2020-411.03-33	COMPUTER MAINTENANCE	800	0	0	0	800
101-2020-411.04-32	EQUIPMENT MAINTENANCE	300	0	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	2,369	0	215
101-2020-411.05-31	CELLULAR PHONE	4,800	0	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	2,149	2,830	0	170
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	940	0	355	0	585
101-2020-411.06-10	OFFICE SUPPLIES	385	0	180	0	205
101-2020-411.06-12	MINOR APPARATUS & TOOLS	400	0	174	0	226
101-2020-411.06-14	POSTAGE & SHIPPING	825	57	613	0	212
101-2020-411.06-26	GASOLINE	4,772	155	4,448	0	324
101-2020-800.07-44	TECHNOLOGY CAPITAL	3,505	0	2,905	328	272
*	EXPENDITURE	465,289	38,772	385,327	784	79,178
**	ENGINEERING	464,189	38,672	385,227	784	78,178

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-	943-	18,383-	0	8,703
101-2030-341.30-02	ZONING AND SPECIAL	28,615-	3,776-	18,249-	0	10,366-
*	REVENUE	38,295-	4,719-	36,632-	0	1,663-
101-2030-411.01-10	FULL-TIME SAL	181,374	11,845	161,261	0	20,113
101-2030-411.02-10	GROUP INSURANCE	20,288	1,684	16,848	0	3,440
101-2030-411.02-20	FICA	13,877	886	12,155	0	1,722
101-2030-411.02-30	RETIREMENT	32,379	2,097	28,779	0	3,600
101-2030-411.02-60	WORKERS COMP. INSURANCE	589	38	524	0	65
101-2030-411.03-20	PROFESSIONAL SERVICES	73,717	0	0	73,717	0
101-2030-411.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
101-2030-411.03-50	SPECIAL SERVICES	200	0	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	1,928	828	5,994
101-2030-411.05-30	COMMUNICATION	2,247	258	2,998	0	751-
101-2030-411.05-31	CELLULAR PHONE	912	0	1,529	0	617-
101-2030-411.05-40	ADVERTISING	4,387	552	4,483	2,096-	2,000
101-2030-411.05-50	PRINTING & COPYING	300	0	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	0	514	0	0
101-2030-411.06-14	POSTAGE & SHIPPING	1,331	29	1,186	0	145
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	17,639	234,488	74,742	33,706
**	PLANNING	304,641	12,920	197,856	74,742	32,043

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-	678-	826-	0	476
*	REVENUE	350-	678-	826-	0	476
101-2040-411.01-10	FULL-TIME SAL	182,288	11,219	141,423	0	40,865
101-2040-411.01-40	LEAVE PAYOFFS	0	0	115	0	115-
101-2040-411.02-10	GROUP INSURANCE	17,752	1,052	12,853	0	4,899
101-2040-411.02-20	FICA	13,946	839	10,576	0	3,370
101-2040-411.02-30	RETIREMENT	32,543	1,986	25,305	0	7,238
101-2040-411.02-60	WORKERS COMP. INSURANCE	715	46	565	0	150
101-2040-411.03-32	SOFTWARE MAINTENANCE	15,245	0	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	2,109	0	421
101-2040-411.05-31	CELLULAR PHONE	2,626	0	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	2,524	2,524	0	414-
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	1,015	1,568	0	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	0	12,256	0	140
*	EXPENDITURE	289,161	18,853	226,783	0	62,378
**	GIS	288,811	18,175	225,957	0	62,854
***	COMM & ECONOMIC DEVELOP	1,714,469	123,769	1,392,153	97,402	224,914

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-	200-	1,675-	0	300-
101-2200-322.10-01	MECHANICAL PERMITS	75,000-	5,400-	62,019-	0	12,981-
101-2200-322.10-02	BUILDING PERMITS	300,000-	46,395-	229,831-	0	70,169-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	75,000-	5,815-	65,407-	0	9,593-
101-2200-322.10-04	PLUMBING INSPECTIONS	112,000-	7,414-	83,839-	0	28,161-
101-2200-322.10-05	CURB CUTS	8,500-	1,020-	8,215-	0	285-
101-2200-322.10-07	REGISTRATION	15,000-	852-	12,731-	0	2,269-
101-2200-322.10-08	SIGN PERMITS	15,000-	1,440-	18,090-	0	3,090
101-2200-322.10-10	LICENSES	0	0	30-	0	30
*	REVENUE	602,475-	68,536-	481,837-	0	120,638-
101-2200-431.01-10	FULL-TIME SALARIES	503,876	47,894	463,276	0	40,600
101-2200-431.01-40	LEAVE PAYOFFS	32,490	0	32,490	0	0
101-2200-431.01-50	INCENTIVE PAY	0	146	728	0	728-
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	1,650	0	150
101-2200-431.02-10	GROUP INSURANCE	65,978	5,053	48,728	0	17,250
101-2200-431.02-20	FICA	43,415	3,534	36,286	0	7,129
101-2200-431.02-30	RETIREMENT	100,858	8,530	89,061	0	11,797
101-2200-431.02-60	WORKERS COMP. INSURANCE	4,528	412	3,914	0	614
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	2	7,633	0	1,267
101-2200-431.04-35	SYSTEM MAINTENANCE	866	0	649	0	217
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	221	2,404	1,873	1,277-
101-2200-431.05-30	COMMUNICATION	4,652	388	4,321	0	331
101-2200-431.05-31	CELLULAR PHONE	4,277	0	4,652	0	375-
101-2200-431.05-50	PRINTING & COPYING	1,000	0	811	0	189
101-2200-431.05-80	TRAVEL & LODGING	3,250	0	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	657	2,666	0	834
101-2200-431.06-12	MINOR APPARATUS & TOOLS	700	0	501	0	199
101-2200-431.06-13	UNIFORMS	500	0	0	0	500
101-2200-431.06-14	POSTAGE & SHIPPING	1,381	72	979	0	402
101-2200-431.06-17	COMPUTER SUPLIES	150	0	215	0	65-
101-2200-431.06-26	GASOLINE	15,000	308	10,602	0	4,398
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	67,367	718,061	1,873	86,388
**	PERMITS/INSPECTION	203,847	1,169-	236,224	1,873	34,250-
***	PERMITS/INSPECTION	203,847	1,169-	236,224	1,873	34,250-

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	230,042	0	25,395
101-3001-431.01-30	OVERTIME	20	0	15	0	5
101-3001-431.02-10	GROUP INSURANCE	16,154	1,347	14,560	0	1,594
101-3001-431.02-20	FICA	19,542	1,509	16,707	0	2,835
101-3001-431.02-30	RETIREMENT	45,602	3,665	41,107	0	4,495
101-3001-431.02-60	WORKERS COMP. INSURANCE	830	96	1,007	0	177-
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	14	1,593	0	1,407
101-3001-431.04-35	SYSTEM MAINTENANCE	220	0	162	0	58
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	93	926	0	624
101-3001-431.05-30	COMMUNICATION	2,250	172	1,903	0	347
101-3001-431.05-31	CELLULAR PHONE	4,000	6	3,169	64-	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	31	1,075	0	725
101-3001-431.06-14	POSTAGE & SHIPPING	954	34	240	0	714
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	1,780	0	827	0	953
101-3001-431.06-30	FOOD	550	0	247	0	303
101-3001-800.07-44	TECHNOLOGY CAPITAL	800	736	736	0	64
*	EXPENDITURE	357,779	28,408	314,901	64-	42,942
**	ADMINISTRATION	357,779	28,408	314,935	64-	42,908
***	OPERATIONS	357,779	28,408	314,935	64-	42,908

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-	277-	898-	0	1,202-
101-3102-380.40-00	REIMBURSED EXPENSES	200,000-	25,154-	98,131-	0	101,869-
*	REVENUE	202,100-	25,431-	99,029-	0	103,071-
101-3102-432.01-10	FULL-TIME SALARIES	326,577	28,139	293,402	0	33,175
101-3102-432.01-30	OVERTIME	14,080	41	11,073	0	3,007
101-3102-432.01-40	LEAVE PAYOFFS	34,776	0	41,155	0	6,379-
101-3102-432.02-10	GROUP INSURANCE	55,792	3,073	29,608	0	26,184
101-3102-432.02-20	FICA	28,988	2,066	25,647	0	3,341
101-3102-432.02-30	RETIREMENT	67,650	5,002	62,051	0	5,599
101-3102-432.02-60	WORKERS COMP. INSURANCE	14,337	1,098	11,661	0	2,676
101-3102-432.03-32	SOFTWARE MAINTENANCE	1,500	0	241	0	1,259
101-3102-432.04-13	ELECTRICITY	53,000	4,071	43,138	0	9,862
101-3102-432.04-30	GENERAL MAINTENANCE	438-	0	419-	0	19-
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	2,800	198	2,195	0	605
101-3102-432.04-33	VEHICLE MAINTENANCE	23,000	0	18,317	0	4,683
101-3102-432.04-35	SYSTEM MAINTENANCE	60,918	8,059	71,429	10,976-	465
101-3102-432.05-30	COMMUNICATION	3,940	335	3,700	0	240
101-3102-432.05-31	CELLULAR PHONE	4,500	0	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	174	1,433	0	167
101-3102-432.06-12	MINOR APPARATUS & TOOLS	3,800	129	2,887	128	785
101-3102-432.06-13	UNIFORMS	1,900	360	1,506	0	394
101-3102-432.06-14	POSTAGE & SHIPPING	175	58	215	0	40-
101-3102-432.06-16	GENERAL SUPPLIES	85,551	4,743	80,585	3,026	1,940
101-3102-432.06-26	GASOLINE	15,500	366	10,988	0	4,512
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	215,668	8,190	95,482	7,352	112,834
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	1,020,184	66,102	813,587	470-	207,067
**	SIGNAL CONTROL	818,084	40,671	714,558	470-	103,996
***	TRAFFIC SERVICES	818,084	40,671	714,558	470-	103,996

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	196	7,585	0	7,585-
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-	196	34,668-	0	10,332-
101-3200-432.01-10	FULL-TIME SALARIES	924,945	73,710	791,489	0	133,456
101-3200-432.01-30	OVERTIME	22,569	3,431	33,347	0	10,778-
101-3200-432.01-40	LEAVE PAYOFFS	0	4,631	4,631	0	4,631-
101-3200-432.02-10	GROUP INSURANCE	162,305	11,123	119,498	0	42,807
101-3200-432.02-20	FICA	71,368	6,138	62,169	0	9,199
101-3200-432.02-30	RETIREMENT	166,546	14,474	147,923	0	18,623
101-3200-432.02-60	WORKERS COMP. INSURANCE	63,368	4,861	53,951	0	9,417
101-3200-432.03-20	PROFESSIONAL SERVICES	40,000	25,431	33,033	6,067	900
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	0	4,500	0	0
101-3200-432.03-50	SPECIAL SERVICES	15,610	1,199	3,863	0	11,747
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	5,500	0	2,500
101-3200-432.04-12	NATURAL GAS	2,000	52	960	0	1,040
101-3200-432.04-13	ELECTRICITY	5,000	325	3,380	0	1,620
101-3200-432.04-23	CUSTODIAL	3,000	12	1,136	0	1,864
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	1,602	2,016	0	16-
101-3200-432.04-33	VEHICLE MAINTENANCE	180,000	225	122,190	0	57,810
101-3200-432.04-35	SYSTEM MAINTENANCE	5,425,032	440,473	635,510	2,893,153	1,896,369
101-3200-432.04-42	RENT OF EQUIPMENT	5,900	143	2,104	3,743	53
101-3200-432.05-30	COMMUNICATION	5,550	507	5,596	0	46-
101-3200-432.05-31	CELLULAR PHONE	6,500	0	5,843	0	657
101-3200-432.05-40	ADVERTISING	300	0	102	0	198
101-3200-432.05-80	TRAVEL & LODGING	500	0	0	0	500
101-3200-432.05-90	CONVENTIONS & SCHOOLS	2,500	0	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	476	1,263	0	237
101-3200-432.06-12	MINOR APPARATUS & TOOLS	13,600	851	4,286	6,605	2,709
101-3200-432.06-13	UNIFORMS	9,500	1,079	7,397	1,741	362
101-3200-432.06-14	POSTAGE & SHIPPING	150	30	129	0	21
101-3200-432.06-16	GENERAL SUPPLIES	6,000	1,033	6,114	0	114-
101-3200-432.06-17	COMPUTER SUPPLIES	500	0	0	0	500
101-3200-432.06-18	SAFETY SUPPLIES	11,000	1,437	11,254	0	254-
101-3200-432.06-26	GASOLINE	140,000	2,201	71,507	0	68,493
101-3200-432.06-50	CHEMICAL & MEDICAL	20,400	2,342	12,921	0	7,479
101-3200-800.07-20	BUILDINGS	50,000	0	0	7,629	42,371
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	1,613	13,814
*	EXPENDITURE	7,544,612	598,286	2,309,307	2,920,551	2,314,754
**	STREET& BRIDGE	7,499,612	598,482	2,274,639	2,920,551	2,304,422

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	94,622	1,028,681	2,628	87,520
*	EXPENDITURE	1,118,829	94,622	1,028,681	2,628	87,520
**	STREET LIGHTING	1,118,829	94,622	1,028,681	2,628	87,520
***	STREET & BRIDGE	8,618,441	693,104	3,303,320	2,923,179	2,391,942

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-	1,395-	16,717-	0	9,283-
101-6000-380.40-00	REIMBURSED EXPENSES	0	7,852-	7,852-	0	7,852
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	268,895-	0	134,448-	0	134,447-
*	REVENUE	294,895-	9,247-	159,017-	0	135,878-
101-6000-452.01-10	FULL-TIME SALARIES	1,325,893	108,101	1,159,372	0	166,521
101-6000-452.01-30	OVERTIME	67,752	10,819	77,361	0	9,609-
101-6000-452.01-40	LEAVE PAYOFFS	28,052	3,572	31,624	0	3,572-
101-6000-452.02-10	GROUP INSURANCE	234,965	16,566	166,833	0	68,132
101-6000-452.02-20	FICA	107,999	9,061	93,518	0	14,481
101-6000-452.02-30	RETIREMENT	252,041	21,681	226,560	0	25,481
101-6000-452.02-60	WORKERS COMP. INSURANCE	43,622	3,800	40,733	0	2,889
101-6000-452.03-29	TEMPORARY SERVICES	1,000	358	358	0	642
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	1,746	335
101-6000-452.03-50	SPECIAL SERVICES	6,600	4	5,863	0	737
101-6000-452.04-11	WATER/SEWER UTILITIES	263,348	27,071	125,864	0	137,484
101-6000-452.04-12	NATURAL GAS	6,500	87	5,190	0	1,310
101-6000-452.04-13	ELECTRICITY	108,789	8,611	96,760	0	12,029
101-6000-452.04-23	CUSTODIAL	10,000	2,113	9,253	0	747
101-6000-452.04-30	GENERAL MAINTENANCE	90,047	28,020	78,093	3,763	8,191
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	0	21,408	1	505-
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	764	8,510	154	4,336
101-6000-452.04-33	VEHICLE MAINTENANCE	120,000	6	114,759	0	5,241
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	1,328	13,893	3,059	3,148
101-6000-452.05-30	COMMUNICATION	8,500	507	5,608	0	2,892
101-6000-452.05-31	CELLULAR PHONE	9,000	0	8,782	0	218
101-6000-452.05-40	ADVERTISING	1,250	0	756	0	494
101-6000-452.05-50	PRINTING & COPYING	300	293	293	0	7
101-6000-452.05-80	TRAVEL & LODGING	7,950	781	4,046	0	3,904
101-6000-452.05-90	CONVENTIONS & SCHOOLS	4,250	660	4,099	0	151
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,700	75	1,097	0	603
101-6000-452.06-09	CASH OVER/SHORT	0	38	38	0	38-
101-6000-452.06-10	OFFICE SUPPLIES	3,000	172	2,413	106	481
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	369	15,834	891-	1,057
101-6000-452.06-13	UNIFORMS	6,750	0	5,448	0	1,302
101-6000-452.06-14	POSTAGE & SHIPPING	600	68	501	0	99
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	50,787	2,234	34,407	5,698	10,682
101-6000-452.06-16	GENERAL SUPPLIES	1,500	225	1,298	0	202
101-6000-452.06-18	SAFETY SUPPLIES	2,600	87	2,669	0	69-
101-6000-452.06-26	GASOLINE	58,548	1,286	43,501	0	15,047
101-6000-452.06-40	BOOKS & PERIODICALS	300	0	309	0	9-
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	100,000	0	0	0	100,000
101-6000-800.07-44	TECHNOLOGY CAPITAL	3,000	0	2,217	0	783
*	EXPENDITURE	3,096,847	248,757	2,473,318	32,386	591,143
**	PARKS	2,801,952	239,510	2,314,301	32,386	455,265

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	95,038	0	1
*	EXPENDITURE	95,039	7,937	95,038	0	1
**	WATER LILY GARDEN	95,039	7,937	95,038	0	1
***	PARKS	2,896,991	247,447	2,409,339	32,386	455,266

FUND 101 GENERAL
DEPT 61 RECREATION
DIV 00 RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-6100-347.20-02	MUNICIPAL POOL	0	0	420	0	420-
101-6100-347.40-01	SPECIAL EVENTS	36,400-	8-	34,912-	0	1,488-
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	11,060-	67,431-	0	5,431
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	28,353-	154,696-	0	47,696
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	2,203-	27,782-	0	10,218-
101-6100-347.90-02	CITY STORE	100-	0	0	0	100-
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	0	0	0	1,000-
101-6100-347.90-06	CARL RAY JOHNSON	250-	0	0	0	250-
101-6100-347.90-07	SANTE FE CROSSING	1,000-	135-	1,718-	0	718
101-6100-347.90-09	STATION 618	2,500-	270-	4,434-	0	1,934
101-6100-347.90-10	NATURE CENTER	37,000-	3,422-	46,156-	0	9,156
101-6100-380.10-00	MISC	0	0	122-	0	122
*	REVENUE	285,250-	45,451-	336,831-	0	51,581
101-6100-451.01-10	FULL-TIME SAL	224,771	20,043	207,893	0	16,878
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	21,268	129,743	0	22,777
101-6100-451.01-30	OVERTIME	2,400	132	1,833	0	567
101-6100-451.01-40	LEAVE PAYOFFS	29,025	2,599	31,623	0	2,598-
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	26,354	0	6,614
101-6100-451.02-20	FICA	19,416	2,017	20,045	0	629-
101-6100-451.02-30	RETIREMENT	45,309	4,008	43,103	0	2,206
101-6100-451.02-35	PARS	2,100	278	1,704	0	396
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,284	926	6,932	0	648-
101-6100-451.03-30	CONTRACT SERVICES	1,000	0	523	0	477
101-6100-451.03-50	SPECIAL SERVICES	1,500	47	645	0	855
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	524	5,614	0	2,386
101-6100-451.04-12	NATURAL GAS	10,887	331	8,806	0	2,081
101-6100-451.04-13	ELECTRICITY	50,000	6,131	39,393	0	10,607
101-6100-451.04-23	CUSTODIAL	6,000	523	4,808	928	264
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	26	2,406	0	94
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	27,500	3,634	23,644	2,671	1,185
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	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	580-	3,502	0	298
101-6100-451.05-30	COMMUNICATION	20,000	1,496	17,898	0	2,102
101-6100-451.05-31	CELLULAR PHONE	3,500	0	1,151	0	2,349
101-6100-451.05-40	ADVERTISING	7,164	175	1,933	1,213	4,018
101-6100-451.05-80	TRAVEL & LODGING	10,800	0	1,087	0	9,713
101-6100-451.05-81	MILEAGE	1,500	42	621	0	879
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	191	0	809
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	0	1,276	0	724
101-6100-451.06-09	CASH OVER / SHORT	0	152	199	0	199-
101-6100-451.06-10	OFFICE SUPPLIES	6,000	998	4,776	0	1,224
101-6100-451.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
101-6100-451.06-13	UNIFORMS	989	0	989	0	0
101-6100-451.06-14	POSTAGE & SHIPPING	1,500	115	1,084	41	375
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
101-6100-451.06-26	GASOLINE	1,000	0	543	0	457

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.06-50	CHEMICAL & MEDICAL	500	0	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	0	18,558	0	1,442
101-6100-451.50-20	RECREATION PROGRAMS	38,500	3,888	23,124	0	15,376
101-6100-451.50-21	ATHLETIC PROGRAMS	98,690	7,419	90,808	1,000	6,882
101-6100-451.50-22	SENIOR PROGRAMS	24,201	1,011	22,143	0	2,058
101-6100-451.50-23	NATURE CENTER	20,000	1,531	14,623	0	5,377
*	EXPENDITURE	901,964	81,470	770,094	5,898	125,972
**	RECREATION	616,714	36,019	433,263	5,898	177,553

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-	175-	12,076-	0	5,076
101-6104-347.20-02	MUNICIPAL POOL	120,000-	21,790-	105,544-	0	14,456-
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-	510-	33,573-	0	10,573
101-6104-347.40-02	CONCESSIONS	7,000-	2,002-	3,381-	0	3,619-
*	REVENUE	161,550-	24,477-	154,574-	0	6,976-
101-6104-451.01-10	FULL-TIME SAL	16,546	1,379	15,167	0	1,379
101-6104-451.01-20	PART-TIME & SEASONAL	17,000	538	2,356	0	14,644
101-6104-451.02-10	GROUP INSURANCE	2,536	210	2,201	0	335
101-6104-451.02-20	FICA	1,266	113	1,189	0	77
101-6104-451.02-30	RETIREMENT	2,954	244	2,710	0	244
101-6104-451.02-35	PARS	991	7	31	0	960
101-6104-451.02-60	WORKERS COMP. INSURANCE	592	51	570	0	22
101-6104-451.03-30	CONTRACT SERVICES	73,750	16,122	67,318	0	6,432
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	626	5,196	0	3,054
101-6104-451.04-12	NATURAL GAS	800	0	0	0	800
101-6104-451.04-13	ELECTRICITY	49,000	1,083	7,733	0	41,267
101-6104-451.04-23	CUSTODIAL	1,134	190	628	0	506
101-6104-451.04-30	GENERAL MAINTENANCE	500	110	381	0	119
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	4,602	739	3,421	0	1,181
101-6104-451.04-32	EQUIPMENT MAINTENANCE	15,000	740	5,948	100	8,952
101-6104-451.05-30	COMMUNICATION	1,500	109	1,481	0	19
101-6104-451.05-40	ADVERTISING	2,500	0	0	0	2,500
101-6104-451.05-80	TRAVEL & LODGING	2,000	0	1,347	0	653
101-6104-451.06-10	OFFICE SUPPLIES	1,000	0	342	0	658
101-6104-451.06-13	UNIFORMS	700	0	980	0	280-
101-6104-451.06-16	GENERAL SUPPLIES	3,750	423	1,543	0	2,207
101-6104-451.06-50	CHEMICAL & MEDICAL	29,000	6,731	23,543	0	5,457
101-6104-451.07-50	CONTINGENCIES	77,209	0	0	0	77,209
*	EXPENDITURE	312,580	29,415	144,085	100	168,395
**	SWIMMING POOL	151,030	4,938	10,489-	100	161,419
***	RECREATION	767,744	40,957	422,774	5,998	338,972

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	3,900-	55,557-	0	55,557
101-7500-321.60-02	TAXI AND LIMOUSINE	14,850-	4,575-	9,771-	0	5,079-
101-7500-380.40-00	REIMBURSED EXPENSES	83,000-	4,167-	82,463-	0	537-
*	REVENUE	97,850-	12,642-	147,791-	0	49,941
101-7500-431.01-10	FULL-TIME SALARIES	251,362	18,534	237,016	0	14,346
101-7500-431.01-20	PART-TIME & TEMPORARY	50,720	3,600	46,044	0	4,676
101-7500-431.01-30	OVERTIME	0	0	270	0	270-
101-7500-431.02-10	GROUP INSURANCE	29,997	2,206	27,791	0	2,206
101-7500-431.02-20	FICA	19,939	1,628	18,641	0	1,298
101-7500-431.02-30	RETIREMENT	46,432	3,707	42,789	0	3,643
101-7500-431.02-35	PARS	537	47	602	0	65-
101-7500-431.02-60	WORKERS COMP. INSURANCE	7,018	505	6,100	0	918
101-7500-431.03-50	SPECIAL SERVICES	40,000	245	6,381	0	33,619
101-7500-431.04-31	BLDG. & GROUNDS MAINT.	0	2,407	2,407	0	2,407-
101-7500-431.04-33	VEHICLE MAINTENANCE	24,322	0	19,718	0	4,604
101-7500-431.04-35	SYSTEM MAINTENANCE	976	0	694	0	282
101-7500-431.05-30	COMMUNICATION	4,135	345	3,798	0	337
101-7500-431.05-31	CELLULAR PHONE	2,045	0	1,933	0	112
101-7500-431.05-50	PRINTING & COPYING	1,065	262	815	0	250
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	25	541	51	608
101-7500-431.06-10	OFFICE SUPPLIES	1,500	0	487	0	1,013
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	34	153	0	1,047
101-7500-431.06-13	UNIFORMS	700	501	501	0	199
101-7500-431.06-14	POSTAGE & SHIPPING	10,500	542	9,818	0	682
101-7500-431.06-26	GASOLINE	11,000	244	10,381	0	619
101-7500-800.07-44	TECHNOLOGY CAPITAL	4,189	0	0	3,876	313
*	EXPENDITURE	509,737	34,832	437,799	3,927	68,011
**	CODE COMPLIANCE	411,887	22,190	290,008	3,927	117,952
***	CODE COMPLIANCE	411,887	22,190	290,008	3,927	117,952

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	82,334	0	4,403
101-7801-441.01-60	CAR ALLOWANCES	5,640	470	5,170	0	470
101-7801-441.02-10	GROUP INSURANCE	4,565	392	4,194	0	371
101-7801-441.02-20	FICA	6,635	585	6,431	0	204
101-7801-441.02-30	RETIREMENT	15,485	1,402	15,571	0	86-
101-7801-441.02-60	WORKERS COMP. INSURANCE	282	26	283	0	1-
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	22,000	2,000	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	92	679	647	369
101-7801-441.05-30	COMMUNICATION	550	43	482	0	68
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	999	1,336	0	91
101-7801-441.06-14	POSTAGE & SHIPPING	200	0	94	0	106
*	EXPENDITURE	154,994	13,494	141,607	2,647	10,740
**	HEALTH ADMINISTRATION	154,994	13,494	141,607	2,647	10,740

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
101-7803-322.60-00	LICENSES AND PERMITS	66,986-	4,130-	55,218-	0	11,768-
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-	2,116-	34,324-	0	653-
101-7803-345.40-01	SHELTER DEPOSITS	26,098-	935-	16,002-	0	10,096-
101-7803-365.40-23	ANIMAL ADOPTIONS	0	300-	7,475-	0	7,475
*	REVENUE	148,061-	7,481-	133,019-	0	15,042-
101-7803-442.01-10	FULL-TIME SALARIES	323,083	32,506	289,937	0	33,146
101-7803-442.01-30	OVERTIME	36,877	6,830	41,964	0	5,087-
101-7803-442.01-40	LEAVE PAYOFFS	14,290	0	14,289	0	1
101-7803-442.02-10	GROUP INSURANCE	60,864	4,409	45,682	0	15,182
101-7803-442.02-20	FICA	27,037	2,751	25,483	0	1,554
101-7803-442.02-30	RETIREMENT	63,152	6,317	60,860	0	2,292
101-7803-442.02-35	PARS	0	47	70	0	70-
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,361	475	4,077	0	284
101-7803-442.03-20	PROFESSIONAL SERVICES	16,440	0	10,465	0	5,975
101-7803-442.03-30	CONTRACT SERVICES	57,502	77	41,841	800-	16,461
101-7803-442.04-11	WATER/SEWER UTILITIES	12,183	280	10,962	0	1,221
101-7803-442.04-12	NATURAL GAS	3,375	125	1,961	0	1,414
101-7803-442.04-13	ELECTRICITY	19,800	2,066	14,870	0	4,930
101-7803-442.04-23	CUSTODIAL	16,540	8	7,753	0	8,787
101-7803-442.04-30	GENERAL MAINTENANCE	2,220	0	145	0	2,075
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	21,612	10,301	15,308	3,375	2,929
101-7803-442.04-32	EQUIPMENT MAINTENANCE	4,250	0	1,039	0	3,211
101-7803-442.04-33	VEHICLE MAINTENANCE	13,960	1,000	12,779	0	1,181
101-7803-442.04-35	SYSTEM MAINTENANCE	1,409	0	1,505	0	96-
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	211	2,455	1	544
101-7803-442.05-30	COMMUNICATION	5,584	531	5,277	0	307
101-7803-442.05-31	CELLULAR PHONE	2,610	0	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	270	2,496	0	630-
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,500	0	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	173	1,296	0	704
101-7803-442.06-16	GENERAL SUPPLIES	11,795	2,306	11,681	0	114
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	241	14,173	0	22,164
101-7803-442.06-30	FOOD	26,192	1,775	12,674	125	13,393
101-7803-442.06-40	BOOKS & PERIODICALS	100	0	0	0	100
101-7803-442.06-50	CHEMICAL & MEDICAL	44,825	4,441	16,122	1,277	27,426
101-7803-800.07-20	BUILDINGS	20,000	0	0	0	20,000
101-7803-800.07-44	TECHNOLOGY CAPITAL	8,321	1,610	8,270	0	51
*	EXPENDITURE	871,385	78,750	681,303	3,978	186,104
**	ANIMAL CONTROL	723,324	71,269	548,284	3,978	171,062

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	84,763	689,891	6,625	181,802

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 79 SOCIAL SERVICES						
DIV 01 CONTRIBUTIONS						
101-7901-441.06-62	CONTRIBUTION-MHMR	55,423	4,619	50,804	0	4,619
*	EXPENDITURE	55,423	4,619	50,804	0	4,619
**	CONTRIBUTIONS	55,423	4,619	50,804	0	4,619
***	SOCIAL SERVICES	55,423	4,619	50,804	0	4,619

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
101-8000-341.10-11	LAW ENFORCEMENT EDUCATION	11,200-	0	11,011-	0	189-
101-8000-341.40-02	RECORDS REQUEST FEES	24,000-	2,200-	21,496-	0	2,504-
101-8000-341.40-05	PHOTO FEES	800-	177-	1,096-	0	296
101-8000-342.20-01	ALARM CHARGE	167,125-	14,743-	162,473-	0	4,652-
101-8000-380.40-00	REIMBURSED EXPENSES	59,000-	9,600-	46,626-	0	12,374-
101-8000-380.50-00	AUCTION PROCEEDS	3,000-	0	831-	0	2,169-
*	REVENUE	265,125-	26,720-	243,533-	0	21,592-
101-8000-421.03-30	CONTRACT SERVICES	161,675	740	158,050	2,074	1,551
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	7,947	25,587	6,095	981
101-8000-421.03-50	SPECIAL SERVICES	3,150	130	2,127	12	1,011
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	404	4,491	0	831-
101-8000-421.04-12	NATURAL GAS	2,556	0	2,543	0	13
101-8000-421.04-13	ELECTRICITY	89,110	8,380	69,647	168	19,295
101-8000-421.04-23	CUSTODIAL	7,750	401	4,695	152	2,903
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	82	0	168
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	1,606	49,028	4,445	1,946
101-8000-421.04-32	EQUIPMENT MAINTENANCE	7,053	0	7,053	0	0
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	3,441	353,616	0	32,208
101-8000-421.04-35	SYSTEM MAINTENANCE	79,541	897	71,383	0	8,158
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	1,529	25,417	14,551	9,119-
101-8000-421.05-30	COMMUNICATION	74,712	5,697	64,881	0	9,831
101-8000-421.05-31	CELLULAR PHONE	43,370	0	49,573	0	6,203-
101-8000-421.05-40	ADVERTISING	18,000	2,866	5,746	0	12,254
101-8000-421.05-41	RECRUITING	3,000	0	1,060	0	1,940
101-8000-421.05-50	PRINTING & COPYING	2,700	29	2,692	0	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	791	7,240	0	760
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	45	4,336	0	2,114
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	180	7,805	399	1,561
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	30,115	0	16,300	0	13,815
101-8000-421.06-10	OFFICE SUPPLIES	7,625	1,600	5,955	39	1,631
101-8000-421.06-11	FORMS	1,358	0	1,356	0	2
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	0	946	0	106-
101-8000-421.06-13	UNIFORMS	82,100	4,322	74,441	8,563	904-
101-8000-421.06-14	POSTAGE & SHIPPING	22,425	2,409	18,488	3,690	247
101-8000-421.06-16	GENERAL SUPPLIES	7,647	591	6,018	1,832	203-
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	0	4,999	1,966	35
101-8000-421.06-18	SAFETY SUPPLIES	89,366	1,665	91,951	2,745-	160
101-8000-421.06-26	GASOLINE	453,000	7,227	285,547	0	167,453
101-8000-421.06-30	FOOD	8,125	0	8,017	93	15
101-8000-421.06-40	BOOKS & PERIODICALS	5,263	0	222	5,166	125-
101-8000-421.07-44	TECHNOLOGY CAPITAL	44,604	230	44,576	0	28
*	EXPENDITURE	1,786,765	53,127	1,475,868	46,500	264,397
**	DEPARTMENTAL SERVICES	1,521,640	26,407	1,232,335	46,500	242,805

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	85,379	886,042	0	109,399
101-8020-421.01-30	OVERTIME	40,279	3,230	35,512	0	4,767
101-8020-421.01-40	LEAVE PAYOFFS	30,120	9,882	42,582	0	12,462-
101-8020-421.01-61	UNIFORM ALLOWANCE	1,000	0	375	0	625
101-8020-421.02-10	GROUP INSURANCE	172,448	11,808	112,417	0	60,031
101-8020-421.02-20	FICA	80,249	7,099	68,882	0	11,367
101-8020-421.02-30	RETIREMENT	187,265	17,188	166,367	0	20,898
101-8020-421.02-35	PARS	0	18	427	0	427-
101-8020-421.02-60	WORKERS COMP. INSURANCE	7,039	975	10,028	0	2,989-
101-8020-421.05-80	TRAVEL & LODGING	10,000	158	6,862	0	3,138
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	0	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	328	9,268	0	1,187
*	EXPENDITURE	1,538,336	136,065	1,340,552	0	197,784
**	POLICE ADMINISTRATION	1,538,336	136,065	1,340,552	0	197,784
***	POLICE	3,059,976	162,472	2,572,887	46,500	440,589

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	709,453	7,873,841	0	703,577
101-8100-421.01-20	PART-TIME & SEASONAL	90,300	6,550	83,425	0	6,875
101-8100-421.01-30	OVERTIME	341,788	41,805	383,140	0	41,352-
101-8100-421.01-35	SIGN ON BONUS	0	4,000	3,000	0	3,000-
101-8100-421.01-40	LEAVE PAYOFFS	0	24,871	243,504	0	243,504-
101-8100-421.01-50	INCENTIVE PAY	476,171	41,020	455,767	0	20,404
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	19,030	0	1,730
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	50-	29,425	0	2,425-
101-8100-421.02-10	GROUP INSURANCE	821,664	61,248	653,810	0	167,854
101-8100-421.02-20	FICA	679,458	60,985	669,078	0	10,380
101-8100-421.02-30	RETIREMENT	1,621,041	145,506	1,609,149	0	11,892
101-8100-421.02-35	PARS	0	85	1,085	0	1,085-
101-8100-421.02-60	WORKERS COMP. INSURANCE	308,657	27,159	299,635	0	9,022
101-8100-421.05-80	TRAVEL & LODGING	12,165	276	11,929	0	236
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	0	5,962	0	293
101-8100-421.06-10	OFFICE SUPPLIES	10,000	54	9,999	0	1
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	212	10,884	0	984-
101-8100-421.06-13	UNIFORMS	2,824	0	790	254	1,780
101-8100-421.06-14	POSTAGE & SHIPPING	0	0	4	0	4-
*	EXPENDITURE	13,005,401	1,124,904	12,363,457	254	641,690
**	C.I.D.	13,005,401	1,124,904	12,363,457	254	641,690
***	POLICE	13,005,401	1,124,904	12,363,457	254	641,690

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	0	50,576	0	203
101-8200-421.05-80	TRAVEL & LODGING	10,700	337	10,426	30	244
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	0	1,306	0	2,554
101-8200-421.06-10	OFFICE SUPPLIES	2,335	224	1,882	68	385
101-8200-421.06-12	MINOR APPARATUS & TOOLS	16,471	859	11,431	3,737	1,303
101-8200-421.06-16	GENERAL SUPPLIES	0	274	596	0	596-
*	EXPENDITURE	84,145	1,694	76,217	3,835	4,093
**	PATROL	84,145	1,694	76,217	3,835	4,093
***	POLICE	84,145	1,694	76,217	3,835	4,093

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 83 POLICE						
DIV 00 RECORDS						
101-8300-421.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-8300-421.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
101-8300-421.06-09	CASH OVER / SHORT	0	0	6	0	6-
101-8300-421.06-10	OFFICE SUPPLIES	3,500	236	3,474	0	26
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	7	0	193
*	EXPENDITURE	5,200	236	3,487	0	1,713
**	RECORDS	5,200	236	3,487	0	1,713
***	POLICE	5,200	236	3,487	0	1,713

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 85 NARCOTICS						
DIV 00 COMMUNICATION SERVICES						
101-8500-352.00-00	FORFEITS	23,000-	0	36,966-	0	13,966
*	REVENUE	23,000-	0	36,966-	0	13,966
101-8500-421.03-50	SPECIAL SERVICES	22,600	4,249	14,476	0	8,124
101-8500-421.05-65	SPECIAL PROJECT "A"	113,370	26,809	87,400	467	25,503
101-8500-421.05-80	TRAVEL & LODGING	5,000	1,378	3,962	0	1,038
101-8500-421.05-90	CONVENTIONS & SCHOOLS	2,400	650	2,320	0	80
101-8500-421.06-10	OFFICE SUPPLIES	6,600	597	3,331	0	3,269
*	EXPENDITURE	149,970	33,683	111,489	467	38,014
**	COMMUNICATION SERVICES	126,970	33,683	74,523	467	51,980
***	NARCOTICS	126,970	33,683	74,523	467	51,980

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	15,798	198,542	0	8,542-
101-8702-421.02-20	FICA	14,535	1,217	15,366	0	831-
101-8702-421.02-30	RETIREMENT	36,732	2,932	37,150	0	418-
101-8702-421.02-60	WORKERS COMP. INSURANCE	6,611	535	6,643	0	32-
*	EXPENDITURE	247,878	20,482	257,701	0	9,823-
**	TRAFFIC SAFETY	247,878	20,482	257,701	0	9,823-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 03 DWI STEP						
101-8703-421.01-30	OVERTIME	30,000	1,258	12,612	0	17,388
101-8703-421.02-20	FICA	2,295	97	966	0	1,329
101-8703-421.02-30	RETIREMENT	5,883	230	2,360	0	3,523
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	41	405	0	639
*	EXPENDITURE	39,222	1,626	16,343	0	22,879
**	DWI STEP	39,222	1,626	16,343	0	22,879
***	OTHER GRANTS	287,100	22,108	274,044	0	13,056

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-342.50-01	REGULAR	2,590,000-	239,020-	2,598,735-	0	8,735
101-9000-342.50-02	ELDERLY	240,000-	15,465-	188,951-	0	51,049-
101-9000-342.50-03	OUT OF TOWN	70,000-	330	14,371-	0	55,629-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	9,366-	93,243-	0	58,243
101-9000-342.50-05	STANDBY	35,000-	0	48,535-	0	13,535
101-9000-344.30-08	CLEAN UP FEES	50,000-	0	40,765-	0	9,235-
101-9000-380.10-00	MISC	0	218-	1,821-	0	1,821
101-9000-380.40-00	REIMBURSED EXPENSES	0	0	5,912-	0	5,912
* REVENUE		3,020,000-	263,739-	2,992,333-	0	27,667-
101-9000-422.01-10	FULL-TIME SALARIES	8,583,995	661,390	7,919,592	0	664,403
101-9000-422.01-30	OVERTIME	361,682	25,513	385,636	0	23,954-
101-9000-422.01-40	LEAVE PAYOFFS	0	49,371	139,962	0	139,962-
101-9000-422.01-50	INCENTIVE PAY	983,412	78,872	857,931	0	125,481
101-9000-422.01-51	LOYALTY PAY	31,450	46,700	93,875	0	62,425-
101-9000-422.02-10	GROUP INSURANCE	798,802	63,301	694,389	0	104,413
101-9000-422.02-20	FICA	143,979	11,785	126,956	0	17,023
101-9000-422.02-30	RETIREMENT	2,005,650	164,443	1,874,329	0	131,321
101-9000-422.02-60	WORKERS COMP. INSURANCE	242,554	19,770	224,307	0	18,247
101-9000-422.03-20	PROFESSIONAL SERVICES	60,700	3,833	57,413	0	3,287
101-9000-422.03-30	CONTRACT SERVICES	351,310	28,529	287,258	0	64,052
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	0	2,800	0	0
101-9000-422.03-50	SPECIAL SERVICES	1,200	0	1,069	0	131
101-9000-422.03-60	CONTRACT SERVICES	13,770	12,488	13,770	0	0
101-9000-422.04-11	WATER/SEWER UTILITIES	16,500	1,480	14,678	0	1,822
101-9000-422.04-12	NATURAL GAS	19,230	679	18,979	0	251
101-9000-422.04-13	ELECTRICITY	70,000	9,204	61,861	847	7,292
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	24,873	70,339	5,112	2,594
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	4,442	88,521	13,763	12,459
101-9000-422.04-33	VEHICLE MAINTENANCE	20,200	240	18,599	0	1,601
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	204	20,718	0	5,282
101-9000-422.04-42	RENT OF EQUIPMENT	20,100	1,621	14,821	3,604	1,675
101-9000-422.05-21	INSURANCE-LIABILITY	1,265	0	1,264	0	1
101-9000-422.05-30	COMMUNICATION	38,050	2,838	32,727	0	5,323
101-9000-422.05-31	CELLULAR PHONE	11,200	419	7,921	619	2,660
101-9000-422.05-40	ADVERTISING	400	0	60	0	340
101-9000-422.05-41	RECRUITING	7,200	769	5,546	1,063	591
101-9000-422.05-50	PRINTING & COPYING	2,300	0	2,288	0	12
101-9000-422.05-80	TRAVEL & LODGING	15,885	3,330	13,328	0	2,557
101-9000-422.05-81	MILEAGE	0	0	62-	0	62
101-9000-422.05-90	CONVENTIONS & SCHOOLS	6,810	4,758	3,426	0	3,384
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985	318	10,174	0	16,811
101-9000-422.06-10	OFFICE SUPPLIES	11,905	294	9,105	0	2,800
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	8,872	35,616	9,206	3,124
101-9000-422.06-13	UNIFORMS	147,302	2,200	144,948	0	2,354
101-9000-422.06-14	POSTAGE & SHIPPING	2,000	71	1,077	33	890
101-9000-422.06-16	GENERAL SUPPLIES	23,146	2,515	20,709	0	2,437
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	96	904	0	1,096
101-9000-422.06-26	GASOLINE	168,227	7,665	99,423	0	68,804
101-9000-422.06-50	CHEMICAL & MEDICAL	132,912	17,573	115,032	7,716	10,164
101-9000-800.07-20	BUILDINGS	359,000	10,608	88,587	12,412	258,001

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	13,640	26,440	0	0
101-9000-800.07-44	TECHNOLOGY CAPITAL	141,795	0	46,233	0	95,562
*	EXPENDITURE	15,118,890	1,284,704	13,652,549	54,375	1,411,966
**	FIRE	12,098,890	1,020,965	10,660,216	54,375	1,384,299
***	FIRE	12,098,890	1,020,965	10,660,216	54,375	1,384,299

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 93 FIRE MARSHAL						
DIV 00 FIRE MARSHAL						
101-9300-322.10-20	INSPECTIONS	37,000-	2,150-	35,875-	0	1,125-
101-9300-322.60-00	LICENSES AND PERMITS	31,000-	3,425-	37,600-	0	6,600
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	109-	16,324-	0	16,324
*	REVENUE	76,500-	5,684-	90,711-	0	14,211
101-9300-422.01-10	FULL-TIME SALARIES	434,291	36,142	397,993	0	36,298
101-9300-422.01-30	OVERTIME	5,480	141	4,410	0	1,070
101-9300-422.01-50	INCENTIVE PAY	10,860	905	9,953	0	907
101-9300-422.01-60	CAR ALLOWANCE	11,280	940	10,340	0	940
101-9300-422.02-10	GROUP INSURANCE	40,576	3,333	35,656	0	4,920
101-9300-422.02-20	FICA	25,458	1,964	21,578	0	3,880
101-9300-422.02-30	RETIREMENT	81,847	7,138	79,677	0	2,170
101-9300-422.02-60	WORKERS COMP. INSURANCE	8,464	752	8,322	0	142
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	195	0	205
101-9300-422.04-33	VEHICLE MAINTENANCE	8,396	0	6,590	0	1,806
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	4,278	0	822
101-9300-422.05-31	CELLULAR PHONE	4,420	0	3,603	0	817
101-9300-422.05-65	SPECIAL PROJECT "A"	37,530	1,738	18,578	15,612	3,340
101-9300-422.05-66	SPECIAL PROJECT "B"	11,139	0	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	300	2,615	0	271
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	2,343	195	275	0	2,068
101-9300-422.06-10	OFFICE SUPPLIES	5,000	795	3,757	88	1,155
101-9300-422.06-12	MINOR APPARATUS & TOOLS	2,200	0	1,444	40	716
101-9300-422.06-13	UNIFORMS	2,865	0	2,871	0	6-
101-9300-422.06-14	POSTAGE & SHIPPING	1,500	104	1,548	19	67-
101-9300-422.06-17	COMPUTER SUPPLIES	2,300	60	2,033	0	267
101-9300-422.06-18	SAFETY SUPPLIES	2,737	0	2,659	66	12
101-9300-422.06-26	GASOLINE	4,800	114	3,573	0	1,227
101-9300-422.06-40	BOOKS & PERIODICALS	2,000	0	1,412	424	164
101-9300-422.07-44	TECHNOLOGY CAPITAL	2,250	0	2,250	0	0
*	EXPENDITURE	724,753	55,009	640,439	16,249	68,065
**	FIRE MARSHAL	648,253	49,325	549,728	16,249	82,276
***	FIRE MARSHAL	648,253	49,325	549,728	16,249	82,276
****	GENERAL	3,973,168	1,801,527	8,834,488-	3,605,513	9,202,143

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
103-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	586-	0	586
*	REVENUE	0	0	586-	0	586
**	INTERGOVERNMENTAL	0	0	586-	0	586
***	INTERGOVERNMENTAL	0	0	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-	63,866-	242,142-	0	17,142
*	REVENUE	225,000-	63,866-	242,142-	0	17,142
103-2100-431.01-10	FULL-TIME SALARIES	0	171	8,314-	0	8,314
103-2100-431.01-20	PART-TIME & TEMPORARY	0	0	23-	0	23
103-2100-431.02-10	GROUP INSURANCE	0	46	710-	0	710
103-2100-431.02-20	FICA	0	223-	1,661-	0	1,661
103-2100-431.02-30	RETIREMENT	0	30	1,473-	0	1,473
103-2100-431.02-35	PARS	0	0	5	0	5-
103-2100-431.02-60	WORKERS COMP. INSURANCE	0	1	27-	0	27
*	EXPENDITURE	0	25	12,203-	0	12,203
**	TRANSPORTATION GRANT	225,000-	63,841-	254,345-	0	29,345

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	72,225	5,772	55,594	0	16,631
103-2101-431.01-20	PART-TIME & TEMPORARY	2,000	0	0	0	2,000
103-2101-431.02-10	GROUP INSURANCE	4,635	445	4,023	0	612
103-2101-431.02-20	FICA	3,817	442	3,665	0	152
103-2101-431.02-30	RETIREMENT	8,982	1,022	9,823	0	841-
103-2101-431.02-60	WORKERS COMP. INSURANCE	230	19	181	0	49
103-2101-431.02-70	FRINGE BENEFITS	7,700	910	7,487	0	213
103-2101-431.03-11	INDIRECT COSTS	6,248	841	6,980	0	732-
103-2101-431.03-20	PROFESSIONAL SERVICES	2,500	0	1,006	289	1,205
103-2101-431.03-21	AUDITING FEES	2,000	0	2,000	0	0
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	3,636	36	828
103-2101-431.05-30	COMMUNICATION	2,800	172	1,897	0	903
103-2101-431.05-31	CELLULAR PHONE	1,000	0	814	0	186
103-2101-431.05-40	ADVERTISING	2,000	300	480	0	1,520
103-2101-431.05-80	TRAVEL & LODGING	6,208	124	3,032	0	3,176
103-2101-431.05-81	MILEAGE	250	58	126	0	124
103-2101-431.05-90	CONVENTIONS & SCHOOLS	250	200	200	0	50
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	3,750	145	2,495	0	1,255
103-2101-431.06-10	OFFICE SUPPLIES	1,665	0	1,410	0	255
103-2101-431.06-14	POSTAGE & SHIPPING	600	6	110	0	490
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	485	0	0	0	485
103-2101-431.07-44	TECHNOLOGY CAPITAL	3,460	0	2,165	0	1,295
*	EXPENDITURE	151,211	10,699	120,198	567	30,446
**	TRANS. PLANNING TASK 01	151,211	10,699	120,198	567	30,446

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	1,286	14,722	0	249
103-2102-431.02-10	GROUP INSURANCE	1,835	82	670	0	1,165
103-2102-431.02-20	FICA	1,752	98	1,126	0	626
103-2102-431.02-30	RETIREMENT	2,862	228	2,625	0	237
103-2102-431.02-60	WORKERS COMP. INSURANCE	97	4	48	0	49
103-2102-431.02-70	FRINGE BENEFITS	3,200	203	2,322	0	878
103-2102-431.03-11	INDIRECT COSTS	2,040	187	2,145	0	105-
*	EXPENDITURE	26,757	2,088	23,658	0	3,099
**	TRANS. PLANNING TASK 02	26,757	2,088	23,658	0	3,099

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	632	7,807	0	1,163
103-2103-431.02-10	GROUP INSURANCE	1,336	60	566	0	770
103-2103-431.02-20	FICA	1,199	48	597	0	602
103-2103-431.02-30	RETIREMENT	1,988	112	1,399	0	589
103-2103-431.02-60	WORKERS COMP. INSURANCE	91	2	25	0	66
103-2103-431.02-70	FRINGE BENEFITS	1,900	100	1,231	0	669
103-2103-431.03-11	INDIRECT COSTS	1,858	92	1,137	0	721
*	EXPENDITURE	17,342	1,046	12,762	0	4,580
**	TRANS. PLANNING-TASK 03	17,342	1,046	12,762	0	4,580

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 04 TRANS. PLANNING-TASK 04						
103-2104-431.01-10	FULL-TIME SALARIES	15,967	2,120	21,597	0	5,630-
103-2104-431.02-10	GROUP INSURANCE	3,836	228	2,181	0	1,655
103-2104-431.02-20	FICA	1,567	162	1,652	0	85-
103-2104-431.02-30	RETIREMENT	3,680	375	3,835	0	155-
103-2104-431.02-60	WORKERS COMP. INSURANCE	67	7	70	0	3-
103-2104-431.02-70	FRINGE BENEFITS	2,850	334	3,406	0	556-
103-2104-431.03-11	INDIRECT COSTS	1,723	309	3,147	0	1,424-
*	EXPENDITURE	29,690	3,535	35,888	0	6,198-
**	TRANS. PLANNING-TASK 04	29,690	3,535	35,888	0	6,198-
***	TRANSPORTATION GRANT	0	46,473-	61,839-	567	61,272

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

FUND 103 INTERGOVERNMENTAL
DEPT 67 NUTRITION
DIV 00 NUTRITION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
103-6700-331.12-18	TITLE IIIC-1	119,723-	11,462-	101,626-	0	18,097-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	31,000-	2,893-	32,674-	0	1,674
103-6700-365.87-01	UNDER 60	2,222-	150-	1,655-	0	567-
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-	88,211-	0	8,019-
*	REVENUE	267,708-	22,524-	224,166-	0	43,542-
103-6700-441.01-10	FULL-TIME SAL	93,357	6,025	66,212	0	27,145
103-6700-441.01-20	PART-TIME & SEASONAL	18,399	1,783	16,757	0	1,642
103-6700-441.01-30	OVERTIME	500	205	1,276	0	776-
103-6700-441.02-10	GROUP INSURANCE	15,216	1,263	13,480	0	1,736
103-6700-441.02-20	FICA	7,077	586	6,141	0	936
103-6700-441.02-30	RETIREMENT	16,518	1,418	15,045	0	1,473
103-6700-441.02-60	WORKERS COMP. INSURANCE	1,688	147	1,519	0	169
103-6700-441.03-29	TEMPORARY SERVICES	1,564	0	459	0	1,105
103-6700-441.04-23	CUSTODIAL	2,763	113	1,161	0	1,602
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	0	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	403	1,382	0	261
103-6700-441.05-80	TRAVEL & LODGING	1,666	0	0	0	1,666
103-6700-441.05-90	CONVENTIONS & SCHOOLS	470	0	0	0	470
103-6700-441.05-91	PROF.DUES & SUBSCRIPTIONS	563	0	50	0	513
103-6700-441.06-10	OFFICE SUPPLIES	2,447	0	678	0	1,769
103-6700-441.06-13	UNIFORMS	800	0	0	0	800
103-6700-441.06-14	POSTAGE & SHIPPING	200	1	29	0	171
103-6700-441.06-16	GENERAL SUPPLIES	7,493	284	2,692	0	4,801
103-6700-441.06-17	COMPUTER SUPPLIES	900	0	0	0	900
103-6700-441.06-26	GASOLINE	1,100	0	543	0	557
103-6700-441.06-30	FOOD	83,723	4,596	81,846	0	1,877
103-6700-441.06-40	BOOKS & PERIODICALS	262	0	0	0	262
*	EXPENDITURE	267,708	16,824	215,828	0	51,880
**	NUTRITION	0	5,700-	8,338-	0	8,338

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	5,700-	8,338-	349	7,989

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-	1,730-	9,580-	0	8,920-
103-7001-345.30-02	TB	10,000-	1,015-	9,529-	0	471-
103-7001-345.30-05	LABS	1,700-	615-	3,095-	0	1,395
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,000-	1,985-	4,573-	0	2,573
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,000-	698-	6,159-	0	3,159
103-7001-380.10-00	MISC	1,200-	259-	1,126-	0	74-
103-7001-391.20-00	TRANSFER FROM GENERAL	104,122-	8,182-	94,950-	0	9,172-
*	REVENUE	140,522-	14,484-	129,012-	0	11,510-
103-7001-441.01-10	FULL-TIME SAL	63,791	4,816	54,145	0	9,646
103-7001-441.01-30	OVERTIME	0	0	147	0	147-
103-7001-441.02-10	GROUP INSURANCE	7,608	212	2,680	0	4,928
103-7001-441.02-20	FICA	4,421	337	3,795	0	626
103-7001-441.02-30	RETIREMENT	10,317	852	9,699	0	618
103-7001-441.02-60	WORKERS COMP. INSURANCE	849	71	783	0	66
103-7001-441.03-30	CONTRACT SERVICES	1,740	145	1,595	145	0
103-7001-441.03-50	SPECIAL SERVICES	250	0	150	0	100
103-7001-441.04-42	RENT OF EQUIPMENT	3,357	220	2,501	1,515	659-
103-7001-441.05-21	INSURANCE-LIABILITY	3,100	3,077	3,077	0	23
103-7001-441.05-30	COMMUNICATION	4,380	335	3,520	0	860
103-7001-441.05-80	TRAVEL & LODGING	6,636	358	3,975	0	2,661
103-7001-441.05-81	MILEAGE	1,000	102	888	0	112
103-7001-441.05-90	CONVENTIONS & SCHOOLS	200	0	100	0	100
103-7001-441.06-10	OFFICE SUPPLIES	5,217	0	3,065	0	2,152
103-7001-441.06-14	POSTAGE & SHIPPING	650	54	305	0	345
103-7001-441.06-16	GENERAL SUPPLIES	2,550	0	1,049	0	1,501
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	22,792	8,198	13,154	0	9,638
*	EXPENDITURE	140,522	18,777	106,059	1,660	32,803
**	NURSING/IMMUN. STD/HIV	0	4,293	22,953-	1,660	21,293
***	NURSING/IMMUN. STD/HIV	0	4,293	22,953-	1,660	21,293

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-	301-	60,214-	0	190
103-7201-391.20-00	TRANSFER FROM GENERAL	6,286-	524-	5,762-	0	524-
*	REVENUE	66,310-	825-	65,976-	0	334-
103-7201-441.01-10	FULL-TIME SAL	31,461	1,390	23,636	0	7,825
103-7201-441.01-30	OVERTIME	36	0	36	0	0
103-7201-441.01-60	CAR ALLOWANCES	3,795	316	3,480	0	315
103-7201-441.02-10	GROUP INSURANCE	851	73	777	0	74
103-7201-441.02-20	FICA	926	64	835	0	91
103-7201-441.02-30	RETIREMENT	1,487	123	1,363	0	124
103-7201-441.02-35	PARS	420	13	254	0	166
103-7201-441.02-60	WORKERS COMP. INSURANCE	476	25	399	0	77
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	45	498	647	550
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	4,000	4,000	0	0
103-7201-441.05-30	COMMUNICATION	1,992	129	1,635	0	357
103-7201-441.05-31	CELLULAR PHONE	1,314	0	1,039	0	275
103-7201-441.05-40	ADVERTISING	986	0	850	0	136
103-7201-441.05-50	PRINTING & COPYING	781	0	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	181	326	0	774
103-7201-441.06-12	MINOR APPARATUS & TOOLS	200	67	67	0	133
103-7201-441.06-14	POSTAGE & SHIPPING	500	3	380	0	120
103-7201-441.06-16	GENERAL SUPPLIES	9,465	9	9	0	9,456
103-7201-441.06-17	COMPUTER SUPPLIES	200	0	0	0	200
103-7201-441.06-40	BOOKS & PERIODICALS	250	0	0	0	250
103-7201-800.07-44	TECHNOLOGY CAPITAL	2,000	0	1,636	0	364
*	EXPENDITURE	132,981	6,438	43,763	647	88,571
**	ENVIRONMENTAL HEALTH SERV	66,671	5,613	22,213-	647	88,237

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-	13,625-	135,988-	0	31,445-
103-7202-391.20-00	TRANSFER FROM GENERAL	6,370-	531-	5,839-	0	531-
*	REVENUE	173,803-	14,156-	141,827-	0	31,976-
103-7202-441.01-10	FULL-TIME SAL	79,046	6,549	72,035	0	7,011
103-7202-441.01-60	CAR ALLOWANCES	10,640	859	9,445	0	1,195
103-7202-441.02-10	GROUP INSURANCE	12,342	769	8,209	0	4,133
103-7202-441.02-20	FICA	6,603	505	5,585	0	1,018
103-7202-441.02-30	RETIREMENT	15,909	1,311	14,558	0	1,351
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,263	109	1,197	0	66
103-7202-441.04-13	ELECTRICITY	13,589	723	9,802	3,788	1-
103-7202-441.04-41	RENT OF LAND & BUILDINGS	34,411	2,868	31,543	2,868	0
*	EXPENDITURE	173,803	13,693	152,374	6,656	14,773
**	RLSS/LPHS	0	463-	10,547	6,656	17,203-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 03 BIOTERRORISM						
103-7203-331.00-00	FEDERAL GRANT	132,904-	0	94,092-	0	38,812-
103-7203-391.20-00	TRANSFER FROM GENERAL	6,218-	518-	5,700-	0	518-
*	REVENUE	139,122-	518-	99,792-	0	39,330-
103-7203-441.01-10	FULL-TIME SAL	73,453	6,115	65,160	0	8,293
103-7203-441.02-10	GROUP INSURANCE	8,115	702	7,208	0	907
103-7203-441.02-20	FICA	5,928	423	4,512	0	1,416
103-7203-441.02-30	RETIREMENT	13,844	1,088	11,703	0	2,141
103-7203-441.02-60	WORKERS COMP. INSURANCE	555	43	462	0	93
103-7203-441.05-31	CELLULAR PHONE	0	0	1,714	0	1,714-
103-7203-441.05-80	TRAVEL & LODGING	6,579	98	2,211	0	4,368
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	149	12,520	0	1,059
*	EXPENDITURE	139,122	8,618	105,490	0	33,632
**	BIOTERRORISM	0	8,100	5,698	0	5,698-

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-	9,082-	0	826-
*	REVENUE	9,908-	826-	9,082-	0	826-
103-7204-441.03-11	INDIRECT COSTS	9,908	826	9,082	0	826
*	EXPENDITURE	9,908	826	9,082	0	826
**	PHEP - CITY MATCH	0	0	0	0	0
***	ENVIRONMENTAL HEALTH SERV	66,671	13,250	5,968-	7,303	65,336

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 76 PREVENTION						
DIV 00 TEXAS HEALTHY COMMUNITIES						
103-7600-334.00-00	STATE GRANTS	50,000-	0	39,183-	0	10,817-
*	REVENUE	50,000-	0	39,183-	0	10,817-
103-7600-441.05-80	TRAVEL & LODGING	1,037	1,037	1,037	0	0
103-7600-441.06-16	GENERAL SUPPLIES	16,236	3,217	15,416	0	820
103-7600-800.07-44	TECHNOLOGY CAPITAL	32,727	0	32,727	0	0
*	EXPENDITURE	50,000	4,254	49,180	0	820
**	TEXAS HEALTHY COMMUNITIES	0	4,254	9,997	0	9,997-
***	PREVENTION	0	4,254	9,997	0	9,997-

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	979,693-	0	583,270-	0	396,423-
*	REVENUE	979,693-	0	583,270-	0	396,423-
103-7700-441.01-10	FULL-TIME SAL	416,247	32,767	360,753	0	55,494
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	5,236	43,114	0	4,886
103-7700-441.01-30	OVERTIME	8,000	168	705	0	7,295
103-7700-441.01-40	LEAVE PAYOFFS	11,804	945	12,749	0	945-
103-7700-441.02-10	GROUP INSURANCE	71,596	5,053	53,091	0	18,505
103-7700-441.02-20	FICA	32,745	2,509	27,738	0	5,007
103-7700-441.02-30	RETIREMENT	76,418	5,967	66,819	0	9,599
103-7700-441.02-35	PARS	822	70	564	0	258
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,513	236	2,510	0	3
103-7700-441.03-11	INDIRECT COSTS	68,140	5,678	62,462	0	5,678
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	49	563	240-	5,977
103-7700-441.03-32	SOFTWARE MAINTENANCE	850	0	0	0	850
103-7700-441.03-33	COMPUTER MAINTENANCE	3,500	0	0	0	3,500
103-7700-441.03-50	SPECIAL SERVICES	8,235	0	15	0	8,220
103-7700-441.04-11	WATER/SEWER UTILITIES	2,100	100	1,098	0	1,002
103-7700-441.04-12	NATURAL GAS	1,400	40	470	730	200
103-7700-441.04-13	ELECTRICITY	9,000	162	1,299	0	7,701
103-7700-441.04-23	CUSTODIAL	5,400	0	0	0	5,400
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	2,700	2,417	2,468	0	232
103-7700-441.04-32	EQUIPMENT MAINTENANCE	7,500	0	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	12,000	600	400
103-7700-441.04-42	RENT OF EQUIPMENT	16,200	590	3,159	8,194	4,847
103-7700-441.05-21	INSURANCE-LIABILITY	15,000	12,093	12,093	0	2,907
103-7700-441.05-30	COMMUNICATION	23,000	1,252	14,463	0	8,537
103-7700-441.05-31	CELLULAR PHONE	1,600	0	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	1,052	10,382	65	5,718
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	18,714	813	7,038	0	11,676
103-7700-441.06-14	POSTAGE & SHIPPING	2,600	104	891	0	1,709
103-7700-441.06-16	GENERAL SUPPLIES	24,918	985	7,421	760	16,737
103-7700-441.06-26	GASOLINE	1,750	0	1,030	0	720
103-7700-441.06-50	CHEMICAL & MEDICAL	19,152	216	6,358	659	12,135
103-7700-441.07-43	FURNITURE & FIXTURES	14,800	1,410	1,410	3,408	9,982
103-7700-441.07-44	TECHNOLOGY CAPITAL	4,000	0	0	0	4,000
*	EXPENDITURE	979,693	80,912	720,917	14,176	244,600
**	WIC	0	80,912	137,647	14,176	151,823-
***	WIC	0	80,912	137,647	14,176	151,823-

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-	49-	537-	0	49-
*	REVENUE	138,086-	49-	88,037-	0	50,049-
103-7808-441.01-10	FULL-TIME SAL	45,343	2,342	10,539	0	34,804
103-7808-441.02-10	GROUP INSURANCE	5,072	421	1,684	0	3,388
103-7808-441.02-20	FICA	3,675	152	686	0	2,989
103-7808-441.02-30	RETIREMENT	8,576	415	1,865	0	6,711
103-7808-441.02-60	WORKERS COMP. INSURANCE	706	8	34	0	672
103-7808-441.04-41	RENT OF LAND & BUILDINGS	281,736	0	0	0	281,736
*	EXPENDITURE	345,108	3,338	14,808	0	330,300
**	1115 WAIVER	207,022	3,289	73,229-	0	280,251
***	HEALTH	207,022	3,289	73,229-	0	280,251

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	50,563-	228-	23,632-	0	26,931-
103-7900-391.20-00	TRANSFER FROM GENERAL	91,139-	7,595-	83,544-	0	7,595-
*	REVENUE	141,702-	7,823-	107,176-	0	34,526-
103-7900-441.01-10	FULL-TIME SAL	48,582	4,172	45,768	0	2,814
103-7900-441.02-10	GROUP INSURANCE	3,320	191	2,037	0	1,283
103-7900-441.02-20	FICA	3,716	309	3,406	0	310
103-7900-441.02-30	RETIREMENT	8,673	738	8,176	0	497
103-7900-441.02-60	WORKERS COMP. INSURANCE	158	14	149	0	9
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	900	24,016	900	84
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	480	480	900	1,837
103-7900-441.05-68	SPECIAL PROJECT "D"	50,563	0	22,562	0	28,001
103-7900-441.06-10	OFFICE SUPPLIES	500	0	548	0	48-
103-7900-441.06-14	POSTAGE & SHIPPING	0	2	58	0	58-
*	EXPENDITURE	237,580	6,806	107,412	1,800	128,368
**	SOCIAL SERVICES	95,878	1,017-	236	1,800	93,842
***	SOCIAL SERVICES	95,878	1,017-	236	1,800	93,842

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 08 SAFE NEIGHBORHOOD GRANT						
103-8708-421.01-30	OVERTIME	5,573	0	0	0	5,573
*	EXPENDITURE	5,573	0	0	0	5,573
**	SAFE NEIGHBORHOOD GRANT	5,573	0	0	0	5,573

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 11 BULLET VEST GRANT						
103-8711-331.12-00	PROFESSIONAL & TECHNICAL	17,773-	0	17,772-	0	1-
*	REVENUE	17,773-	0	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	0	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	0	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	59,531	59,531	1,140,469	0
*	EXPENDITURE	1,200,000	59,531	59,531	1,140,469	0
**	FIRE TRAINING CENTER	0	59,531	59,531	1,140,469	1,200,000-
***	FIRE	0	59,531	59,531	1,140,469	1,200,000-

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-	12,881-	36,256-	0	3,753-
103-9200-363.11-00	RENT	30,000-	0	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-	3,713-	0	338-
*	REVENUE	235,918-	13,219-	211,363-	0	24,555-
103-9200-424.01-10	FULL-TIME SALARIES	40,419	3,150	36,756	0	3,663
103-9200-424.01-20	PART-TIME & SEASONAL	4,390	1,131	3,406	0	984
103-9200-424.01-30	OVERTIME	64	0	64	0	0
103-9200-424.02-10	GROUP INSURANCE	4,710	379	4,325	0	385
103-9200-424.02-20	FICA	3,461	240	2,677	0	784
103-9200-424.02-30	RETIREMENT	7,142	558	6,581	0	561
103-9200-424.02-35	PARS	297	15	44	0	253
103-9200-424.02-60	WORKERS COMP. INSURANCE	168	14	133	0	35
103-9200-424.04-11	WATER/SEWER UTILITIES	1,025	77	846	0	179
103-9200-424.04-13	ELECTRICITY	51,237	4,652	44,470	0	6,767
103-9200-424.04-23	CUSTODIAL	10,475	2,100	6,873	0	3,602
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	5,509	168	2,681	194	2,634
103-9200-424.04-33	VEHICLE MAINTENANCE	3,000	0	1,581	0	1,419
103-9200-424.04-35	SYSTEM MAINTENANCE	2,000	147	1,830	0	170
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	917	10,083	0	917
103-9200-424.04-42	RENT OF EQUIPMENT	3,004	214	2,573	1	430
103-9200-424.05-30	COMMUNICATION	11,070	872	9,657	0	1,413
103-9200-424.05-31	CELLULAR PHONE	2,160	0	1,338	0	822
103-9200-424.05-50	PRINTING & COPYING	300	0	255	0	45
103-9200-424.05-80	TRAVEL & LODGING	3,000	0	2,456	0	544
103-9200-424.05-81	MILEAGE	140	0	0	0	140
103-9200-424.05-90	CONVENTIONS & SCHOOLS	238	47	180	0	58
103-9200-424.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	100	0	0
103-9200-424.06-10	OFFICE SUPPLIES	1,280	0	1,262	0	18
103-9200-424.06-13	UNIFORMS	170	0	170	0	0
103-9200-424.06-14	POSTAGE & SHIPPING	150	7	109	0	41
103-9200-424.06-16	GENERAL SUPPLIES	1,100	248	1,015	0	85
103-9200-424.06-17	COMPUTER SUPPLIES	600	0	0	0	600
103-9200-424.06-26	GASOLINE	2,700	76	2,268	0	432
103-9200-800.07-42	VEHICLES	25,000	0	25,000	0	0
103-9200-800.07-44	TECHNOLOGY CAPITAL	40,009	0	39,941	0	68
*	EXPENDITURE	235,918	15,012	208,674	195	27,049
**	EMERGENCY MANAGEMENT	0	1,793	2,689-	195	2,494
***	EMERGENCY MANAGEMENT	0	1,793	2,689-	195	2,494
****	INTERGOVERNMENTAL	382,040	114,132	27,670	1,169,885	815,515-

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-	25,669-	3,288,151-	0	33,431
105-0000-311.11-00	DELINQUENT TAXES	40,000-	2,660-	42,619-	0	2,619
105-0000-361.10-00	INTEREST ON INVESTMENTS	445-	0	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-	37,583-	0	3,417-
*	REVENUE	5,895,090-	31,746-	5,399,201-	0	495,889-
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	808,891	1,729,723	0	1,113,620
105-0000-474.40-00	ISSUE COSTS	9,645	212,059	224,809	0	215,164-
*	EXPENDITURE	7,395,090	1,020,950	4,139,532	0	3,255,558
**	DEBT SERVICE	1,500,000	989,204	1,259,669-	0	2,759,669
***	DEBT SERVICE	1,500,000	989,204	1,259,669-	0	2,759,669
****	DEBT SERVICE	1,500,000	989,204	1,259,669-	0	2,759,669

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
106-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	1,829-	0	1,829
106-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	847-	0	847
*	REVENUE	0	0	2,676-	0	2,676
**	TIRZ	0	0	2,676-	0	2,676
***	TIRZ	0	0	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	389	0	200
*	EXPENDITURE	579,904	49	33,821	90,538	455,545
**	DOWNTOWN	277,766	49	285,702-	90,538	472,930

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	897	0	101-
106-2920-411.04-13	ELECTRICITY	1,447	137	1,539	0	92-
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	791	0	441-
*	EXPENDITURE	524,977	319	19,107	7,273	498,597
**	NORTH	174,828	319	330,103-	7,273	497,658

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 30 NEW FREEDOM GRANT						
106-2930-331.00-00	FEDERAL GRANT	506,583-	0	506,583-	0	0
*	REVENUE	506,583-	0	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	0	284,429	255,017	0
***	TIRZ	992,040	368	331,376-	352,828	970,588
****	TIRZ	992,040	368	334,052-	352,828	973,264

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	4-	48-	0	48
*	REVENUE	0	4-	142-	0	142
**	STATE OFFICE BUILDING	0	4-	142-	0	142
***	STATE OFFICE BUILDING	0	4-	142-	0	142

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-	904,707-	0	96,217-
201-1908-380.10-00	MISC	50,000-	0	9,064-	0	40,936-
*	REVENUE	1,051,754-	82,821-	913,753-	0	138,001-
201-1908-471.40-00	DEBT PRINCIPAL	368,911	0	368,911	0	0
201-1908-472.40-00	DEBT INTEREST	43,999	18,729	43,999	0	0
201-1908-491.01-10	FULL-TIME SALARIES	82,251	6,335	69,690	0	12,561
201-1908-491.01-30	OVERTIME	1,500	219	1,853	0	353-
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	3,520	0	320
201-1908-491.02-10	GROUP INSURANCE	10,228	842	8,987	0	1,241
201-1908-491.02-20	FICA	5,816	518	5,356	0	460
201-1908-491.02-30	RETIREMENT	13,405	1,217	13,413	0	8-
201-1908-491.02-60	WORKERS COMP. INSURANCE	3,098	277	3,034	0	64
201-1908-491.03-30	CONTRACT SERVICES	91,000	17,000	81,500	9,500	0
201-1908-491.03-50	SPECIAL SERVICES	5,372	170	5,280	0	92
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	719	6,909	0	91
201-1908-491.04-12	NATURAL GAS	4,500	47	4,422	0	78
201-1908-491.04-13	ELECTRICITY	90,000	12,030	91,112	0	1,112-
201-1908-491.04-23	CUSTODIAL	200	0	117	0	83
201-1908-491.04-30	GENERAL MAINTENANCE	6,830	940	6,261	8	561
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	10,500	261	9,370	0	1,130
201-1908-491.04-32	EQUIP.MAINTENANCE	9,231	1,270	9,301	0	70-
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	220,000	0	20,000
201-1908-491.05-30	COMMUNICATION	1,000	86	948	0	52
201-1908-491.05-31	CELLULAR PHONE	675	0	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	0	40	0	10
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	80,980	955,813	69,642	88,581
**	STATE OFFICE OPERATIONS	62,282	1,841-	42,060	69,642	49,420-

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-	18,786-	205,057-	0	18,467-
*	REVENUE	223,524-	18,786-	205,057-	0	18,467-
201-1909-471.40-00	DEBT PRINCIPAL	79,125	0	79,125	0	0
201-1909-472.40-00	DEBT INTEREST	26,997	12,697	26,977	0	20
201-1909-491.03-30	CONTRACT SERVICES	29,000	3,600	24,900	4,100	0
201-1909-491.03-50	SPECIAL SERVICES	1,500	397	1,353	171	24-
201-1909-491.04-11	WATER/SEWER UTILITIES	1,750	143	1,484	0	266
201-1909-491.04-12	NATURAL GAS	2,000	43	1,765	0	235
201-1909-491.04-13	ELECTRICITY	26,000	3,322	22,441	0	3,559
201-1909-491.04-23	CUSTODIAL	250	0	188	0	62
201-1909-491.04-30	GENERAL MAINTENANCE	1,500	126	1,529	0	29-
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	45,837	0	4,163
201-1909-491.06-12	MINOR APPARATUS & TOOLS	500	114	114	0	386
201-1909-800.07-30	IMPROVEMENTS NOT BLDG.	69,000	0	67,246	0	1,754
*	EXPENDITURE	293,122	24,609	278,028	4,496	10,598
**	STATE OFFICE/STABLES	69,598	5,823	72,971	4,496	7,869-
***	NON-DEPARTMENTAL	131,880	3,982	115,031	74,138	57,289-
****	STATE OFFICE BUILDING	131,880	3,978	114,889	74,138	57,147-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX						
203-0000-347.23-06	ADVERTISING/NAMING RIGHTS	24,000-	0	172,840-	0	148,840
203-0000-347.40-21	ATHLETIC PROGRAMS	0	493-	2,967-	0	2,967
203-0000-347.70-01	RENTALS	20,000-	3,405-	21,864-	0	1,864
203-0000-347.70-05	CONCESSIONS	8,000-	1,269-	9,666-	0	1,666
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	15,903-	75,131-	0	12,869-
203-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	41-	0	41
203-0000-391.20-00	TRANSFER FROM GENERAL	658,658-	54,888-	603,770-	0	54,888-
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	50,000-	0	0
*	REVENUE	848,658-	75,958-	936,279-	0	87,621
**	TEXAS BANK SPORTS COMPLEX	848,658-	75,958-	936,279-	0	87,621
***	TEXAS BANK SPORTS COMPLEX	848,658-	75,958-	936,279-	0	87,621

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	14,156	145,640	0	40,374
203-6019-451.01-20	PART-TIME & SEASONAL	6,800	1,340	4,564	0	2,236
203-6019-451.01-30	OVERTIME	24,486	2,587	24,386	0	100
203-6019-451.02-10	GROUP INSURANCE	39,431	2,515	23,632	0	15,799
203-6019-451.02-20	FICA	17,255	1,284	12,871	0	4,384
203-6019-451.02-30	RETIREMENT	40,311	2,958	30,266	0	10,045
203-6019-451.02-35	PARS	0	18	66	0	66-
203-6019-451.02-60	WORKERS COMP. INSURANCE	7,942	605	5,833	0	2,109
203-6019-451.03-30	CONTRACT SERVICES	800	0	360	0	440
203-6019-451.04-11	WATER/SEWER UTILITIES	225,000	9,434	107,888	0	117,112
203-6019-451.04-13	ELECTRICITY	68,000	6,851	62,266	0	5,734
203-6019-451.04-23	CUSTODIAL	1,600	0	1,506	0	94
203-6019-451.04-30	GENERAL MAINTENANCE	26,179	2,724	14,139	49	11,991
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	10,500	222	9,013	0	1,487
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	413	1,279	0	221
203-6019-451.04-33	VEHICLE MAINTENANCE	21,000	0	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	40	1,372	0	378
203-6019-451.06-13	UNIFORMS	900	0	613	0	287
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	55,000	8,909	45,083	3,899	6,018
203-6019-451.06-16	GENERAL SUPPLIES	100	0	361	0	261-
203-6019-451.06-18	SAFETY SUPPLIES	350	28	322	0	28
203-6019-451.06-26	GASOLINE	14,000	218	5,417	0	8,583
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	84,799	0	5,995	0	78,804
*	EXPENDITURE	835,677	54,302	526,859	3,948	304,870
**	TEXAS BANK SPORTS COMPLEX	835,677	54,302	526,859	3,948	304,870
***	PARKS	835,677	54,302	526,859	3,948	304,870

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	1,972	5,917	0	8,083
203-6101-451.01-30	OVERTIME	0	0	91	0	91-
203-6101-451.02-20	FICA	250	29	87	0	163
203-6101-451.02-35	PARS	0	26	78	0	78-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	70	199	0	301
203-6101-451.03-30	CONTRACT SERVICES	47,000	5,493	24,245	0	22,755
203-6101-451.03-50	SPECIAL SERVICES	9,500	0	1,066	0	8,434
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	2,000	0	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	0	2,796	0	1,896-
203-6101-451.05-80	TRAVEL & LODGING	3,000	0	390	0	2,610
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
203-6101-451.06-14	POSTAGE & SHIPPING	750	0	0	0	750
203-6101-451.06-16	GENERAL SUPPLIES	14,850	22	1,754	0	13,096
*	EXPENDITURE	97,780	7,612	36,725	0	61,055
**	OPERATIONS	97,780	7,612	36,725	0	61,055
***	RECREATION	97,780	7,612	36,725	0	61,055
****	TEXAS BANK SPORTS COMPLEX	84,799	14,044-	372,695-	3,948	453,546

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-	89,241-	763,814-	0	60,275-
220-0000-348.39-02	GASOLINE CONCESSIONS	124,960-	9,263-	111,673-	0	13,287-
220-0000-348.39-03	LANDING FEES	51,279-	4,116-	42,933-	0	8,346-
220-0000-348.39-04	CONCESSIONS	225,700-	19,369-	207,742-	0	17,958-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,200-	125-	1,550-	0	350
220-0000-348.39-06	ADVERTISING	25,000-	0	6,117-	0	18,883-
220-0000-348.39-07	MISC	9,000-	371-	5,281-	0	3,719-
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-	11,872-	76,556-	0	67,733-
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-
220-0000-392.10-00	SALE OF FIXED ASSETS	0	3,785-	3,785-	0	3,785
*	REVENUE	1,416,170-	138,142-	1,221,011-	0	195,159-
**	AIRPORT	1,416,170-	138,142-	1,221,011-	0	195,159-
***	AIRPORT	1,416,170-	138,142-	1,221,011-	0	195,159-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
220-3901-470.30-00	DEBT SERVICE	45,966	11,492	34,475	0	11,491
220-3901-514.01-10	FULL-TIME SALARIES	423,453	37,508	366,724	0	56,729
220-3901-514.01-30	OVERTIME	30,000	2,809	25,928	0	4,072
220-3901-514.01-40	LEAVE PAYOFFS	8,402	0	8,402	0	0
220-3901-514.01-50	INCENTIVE PAY	1,000	75	822	0	178
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	4,620	0	420
220-3901-514.02-10	GROUP INSURANCE	60,740	3,407	29,841	0	30,899
220-3901-514.02-11	RETIREE INSURANCE	27,360	1,597	17,882	0	9,478
220-3901-514.02-20	FICA	35,346	2,950	29,538	0	5,808
220-3901-514.02-30	RETIREMENT	82,573	7,224	72,672	0	9,901
220-3901-514.02-60	WORKERS COMP. INSURANCE	15,075	1,304	13,024	0	2,051
220-3901-514.03-11	INDIRECT COSTS	83,053	6,921	76,132	0	6,921
220-3901-514.03-30	CONTRACT SERVICES	94,105	8,617	58,482	23,420	12,203
220-3901-514.03-50	SPECIAL SERVICES	300	0	300	0	0
220-3901-514.04-11	WATER/SEWER UTILITIES	17,300	1,716	16,709	0	591
220-3901-514.04-12	NATURAL GAS	17,000	548	10,416	3,596	2,988
220-3901-514.04-13	ELECTRICITY	104,000	14,806	132,442	0	28,442-
220-3901-514.04-30	GENERAL MAINTENANCE	29,561	206	24,785	0	4,776
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	27,041	1,485	25,176	612	1,253
220-3901-514.04-33	VEHICLE MAINTENANCE	35,820	0	22,630	0	13,190
220-3901-514.04-35	SYSTEM MAINTENANCE	18,104	95	7,616	7,273	3,215
220-3901-514.04-42	RENT OF EQUIPMENT	8,640	255	3,883	2,651	2,106
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	27,030	0	6,605
220-3901-514.05-30	COMMUNICATION	10,892	903	9,976	604	312
220-3901-514.05-31	CELLULAR PHONE	5,520	0	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	4,101	29,758	117	0
220-3901-514.05-80	TRAVEL & LODGING	26,145	124	10,555	2,367	13,223
220-3901-514.05-81	MILEAGE	1,000	0	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	220	1,965	0	1,535
220-3901-514.06-12	MINOR APPARATUS & TOOLS	3,250	0	0	0	3,250
220-3901-514.06-13	UNIFORMS	1,650	0	1,337	0	313
220-3901-514.06-14	POSTAGE & SHIPPING	900	101	795	79	26
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,304	208	1,012	0	2,292
220-3901-514.06-16	GENERAL SUPPLIES	35,821	1,549	18,171	7,040	10,610
220-3901-514.06-18	SAFETY SUPPLIES	809	145	695	0	114
220-3901-514.06-26	GASOLINE	23,000	288	10,414	0	12,586
220-3901-514.06-30	FOOD	1,000	78-	21	0	979
220-3901-514.08-30	ADMINISTRATIVE SERVICES	5,000	0	5,000	0	0
*	EXPENDITURE	1,387,845	113,453	1,127,167	47,759	212,919
**	RUNWAY & LIGHTING REHABIL	1,387,845	113,453	1,127,167	47,759	212,919

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	113,453	1,157,359	65,584	217,952
****	AIRPORT	24,725	24,689-	63,652-	65,584	22,793

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-	740-	293,183-	0	227,321-
230-0000-344.30-03	LANDFILL HOST FEES	355,506-	0	339,327-	0	16,179-
230-0000-344.30-04	LANDFILL LEASE	573,000-	52,789-	535,229-	0	37,771-
230-0000-344.30-05	BILLING & COLLECTION FEES	250,504-	40,736-	226,469-	0	24,035-
230-0000-344.30-07	HAULING PERMIT FEE	0	0	4,064-	0	4,064
230-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	14,081-	0	14,081
230-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	671-	0	671
230-0000-380.10-00	MISC	0	20,867-	20,867-	0	20,867
230-0000-390.30-06	REIMBURSED DEBT SERVICE	335,000-	0	335,000-	0	0
*	REVENUE	2,059,080-	115,132-	1,788,417-	0	270,663-
**	SOLID WASTE	2,059,080-	115,132-	1,788,417-	0	270,663-
***	SOLID WASTE	2,059,080-	115,132-	1,788,417-	0	270,663-

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	58,949	0	33,331
230-3700-430.02-10	GROUP INSURANCE	9,376	610	4,098	0	5,278
230-3700-430.02-20	FICA	7,060	703	4,257	0	2,803
230-3700-430.02-30	RETIREMENT	16,475	1,681	10,461	0	6,014
230-3700-430.02-60	WORKERS COMP. INSURANCE	300	31	194	0	106
230-3700-430.03-20	PROFESSIONAL SERVICES	78,792	8,469	41,976	7,753	29,063
230-3700-430.04-13	ELECTRICITY	5,000	0	5	0	4,995
230-3700-430.04-33	VEHICLE MAINTENANCE	2,000	0	439	0	1,561
230-3700-430.05-30	COMMUNICATION	600	43	664	0	64-
230-3700-430.05-31	CELLULAR PHONE	1,400	0	593	0	807
230-3700-430.05-40	ADVERTISING	3,000	0	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	0	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	0	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	8,250	23,981	0	1
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	233,750	0	21,250
230-3700-901.08-43	TRANSFER TO PUBLIC WORKS	133,186	0	0	0	133,186
*	EXPENDITURE	1,095,559	50,533	785,082	7,753	302,724
**	LANDFILL	1,095,559	50,533	785,082	7,753	302,724
***	SOLID WASTE	1,095,559	50,533	785,082	7,753	302,724
****	SOLID WASTE	963,521-	64,599-	1,003,335-	7,753	32,061

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-	202,054-	2,336,235-	0	263,765-
240-0000-361.10-00	INTEREST ON INVESTMENTS	3,643-	0	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	0	75-	0	75
240-0000-380.60-00	DISCOUNTS	0	0	45-	0	45
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	87,083-	0	7,917-
*	REVENUE	2,698,643-	209,971-	2,429,707-	0	268,936-
**	STORMWATER	2,698,643-	209,971-	2,429,707-	0	268,936-
***	STORMWATER	2,698,643-	209,971-	2,429,707-	0	268,936-

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	57,736	651,466	0	22,095
240-5800-439.01-30	OVERTIME	14,793	1,059	13,510	0	1,283
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	91,774	0	26,359
240-5800-439.02-11	RETIREE INSURANCE	17,162	1,788	18,685	0	1,523-
240-5800-439.02-20	FICA	53,409	4,344	50,617	0	2,792
240-5800-439.02-30	RETIREMENT	124,640	10,407	121,860	0	2,780
240-5800-439.02-60	WORKERS COMP. INSURANCE	43,836	3,414	41,207	0	2,629
240-5800-439.03-20	PROFESSIONAL SERVICES	151,600	0	67,382	76,363	7,855
240-5800-439.03-30	CONTRACT SERVICES	100,000	0	13,500	10,000	76,500
240-5800-439.03-32	SOFTWARE MAINTENANCE	4,700	1,074	4,476	0	224
240-5800-439.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
240-5800-439.03-40	TECHNICAL SERVICES	25,000	910	9,918	0	15,082
240-5800-439.03-50	SPECIAL SERVICES	5,000	0	832	0	4,168
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	449	6,437	0	3,563
240-5800-439.04-13	ELECTRICITY	3,000	325	3,380	0	380-
240-5800-439.04-23	CUSTODIAL	1,000	0	276	0	724
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	0	80	0	920
240-5800-439.04-33	VEHICLE MAINTENANCE	110,000	222	97,366	0	12,634
240-5800-439.04-35	SYSTEM MAINTENANCE	43,935	1,154	6,417	0	37,518
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	202	1,793	1,210	6,997
240-5800-439.05-30	COMMUNICATION	4,000	215	2,369	0	1,631
240-5800-439.05-31	CELLULAR PHONE	5,000	0	4,954	0	46
240-5800-439.05-40	ADVERTISING	20,000	12,665	15,672	3,851	477
240-5800-439.05-50	PRINTING & COPYING	1,750	0	1,058	0	692
240-5800-439.05-80	TRAVEL & LODGING	6,000	1,491	3,615	0	2,385
240-5800-439.05-90	CONVENTIONS & SCHOOLS	7,655	0	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	105	1,275	0	725
240-5800-439.06-12	MINOR APPARATUS & TOOLS	20,000	2,917	6,757	0	13,243
240-5800-439.06-13	UNIFORMS	3,000	0	695	129	2,176
240-5800-439.06-14	POSTAGE & SHIPPING	100	24	48	0	52
240-5800-439.06-16	GENERAL SUPPLIES	5,000	183	3,917	0	1,083
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	10,000	40	1,926	0	8,074
240-5800-439.06-26	GASOLINE	100,000	1,116	58,070	0	41,930
240-5800-439.06-50	CHEMICAL & MEDICAL	5,000	1,990	3,138	0	1,862
240-5800-439.08-90	ADMIN SERVICES TRANSFER	211,710	17,643	194,068	0	17,642
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	846,891	62	10,881	0	836,010
240-5800-800.07-41	MACHINERY	320,000	218,315	298,577	75	21,348
240-5800-800.07-42	VEHICLES	50,000	0	45,214	0	4,786
240-5800-800.07-44	TECHNOLOGY CAPITAL	1,500	0	1,426	0	74
240-5800-800.07-50	CONTINGENCIES	62,686	62-	0	0	62,686
*	EXPENDITURE	3,212,427	348,276	1,877,596	91,628	1,243,203
**	STORMWATER	3,212,427	348,276	1,877,596	91,628	1,243,203
***	STORMWATER	3,212,427	348,276	1,877,596	91,628	1,243,203

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	138,305	552,111-	91,628	974,267

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-	1,321,522-	13,966,774-	0	5,345,293-
260-0000-343.10-01	PUMPING FEES	781,000-	63,211-	481,476-	0	299,524-
260-0000-343.20-01	GRAZING LEASES	40,000-	6,376-	42,983-	0	2,983
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-	2,859-	17,686-	0	6,020
260-0000-343.20-04	LAKE LEASES	120,000-	8,077	115,190-	0	4,810-
260-0000-343.20-05	RENTS	36,100-	36,365-	71,332-	0	35,232
260-0000-343.20-06	LEASE TRANSFER FEE	4,000-	0	0	0	4,000-
260-0000-343.20-07	LEASE GRANTING FEE	1,050-	0	0	0	1,050-
260-0000-343.20-09	CAMPING FEES	34,000-	3,042-	39,362-	0	5,362
260-0000-343.20-10	LAKE ENTRANCE FEES	70,000-	6,286-	72,443-	0	2,443
260-0000-343.20-11	PECAN CREEK RENTAL	16,500-	185-	11,330-	0	5,170-
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-	68,055-	371,517-	0	144,323-
260-0000-343.30-02	DELINQUENT CHARGES	1,500,000-	259,395-	1,553,692-	0	53,692
260-0000-343.30-03	RETURNED CHECK CHARGE	8,000-	800-	6,265-	0	1,735-
260-0000-343.40-00	PAVING CUTS	20,000-	475-	27,415-	0	7,415
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	24,492-	195,270-	0	54,730-
260-0000-343.50-02	TAP CHARGES	75,000-	5,120-	86,318-	0	11,318
260-0000-343.60-01	SALE OF MATERIAL	6,000-	2,058-	6,944-	0	944
260-0000-343.60-02	MISC	1,000-	1,780-	11,212-	0	10,212
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	21-	445-	0	445
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-	150-	650-	0	850-
260-0000-391.20-00	TRANSFER FROM GENERAL	5,890-	491-	5,399-	0	491-
260-0000-391.40-00	TRANSFER FROM SEWER	204,857-	17,071-	187,786-	0	17,071-
260-0000-391.80-00	TRANSFER FROM FUND 640	270,758-	22,563-	248,195-	0	22,563-
260-0000-392.10-00	SALE OF FIXED ASSETS	20,000-	30,025-	30,025-	0	10,025
*	REVENUE	23,338,861-	1,864,265-	17,597,063-	0	5,741,798-
**	WATER	23,338,861-	1,864,265-	17,597,063-	0	5,741,798-
***	WATER	23,338,861-	1,864,265-	17,597,063-	0	5,741,798-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 17 BILLING						
DIV 00 BILLING						
260-1700-506.01-10	FULL-TIME SALARIES	383,989	30,487	321,301	0	62,688
260-1700-506.01-30	OVERTIME	16,400	4,422	19,845	0	3,445-
260-1700-506.01-40	LEAVE PAYOFFS	91	0	91	0	0
260-1700-506.01-50	INCENTIVE PAY	5,558	534	5,849	0	291-
260-1700-506.02-10	GROUP INSURANCE	71,596	5,070	48,726	0	22,870
260-1700-506.02-20	FICA	29,383	2,631	25,835	0	3,548
260-1700-506.02-30	RETIREMENT	68,570	6,274	61,997	0	6,573
260-1700-506.02-60	WORKERS COMP. INSURANCE	11,754	889	9,008	0	2,746
260-1700-506.03-30	CONTRACT SERVICES	7,000	394	3,856	1,331	1,813
260-1700-506.03-32	SOFTWARE MAINTENANCE	17,500	0	1,890	0	15,610
260-1700-506.03-50	SPECIAL SERVICES	0	54,841	3,875	0	3,875-
260-1700-506.03-60	CONTRACT SERVICES	21,320	1,633	19,269	1,167	884
260-1700-506.04-12	NATURAL GAS	2,000	52	992	553	455
260-1700-506.04-13	ELECTRICITY	19,000	1,346	10,307	0	8,693
260-1700-506.04-23	CUSTODIAL	1,000	0	346	0	654
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	7,800	9-	5,396	827	1,577
260-1700-506.04-33	VEHICLE MAINTENANCE	10,137	81	13,092	382	3,337-
260-1700-506.04-35	SYSTEM MAINTENANCE	3,040	0	973	0	2,067
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	267	2,192	1,099	9
260-1700-506.05-30	COMMUNICATION	5,653	401	4,760	0	893
260-1700-506.05-31	CELLULAR PHONE	3,280	0	1,344	0	1,936
260-1700-506.05-50	PRINTING & COPYING	1,000	147	327	8	665
260-1700-506.05-80	TRAVEL & LODGING	1,500	0	666	0	834
260-1700-506.05-90	CONVENTIONS & SCHOOLS	3,400	111	1,311	0	2,089
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	303	0	184	0	119
260-1700-506.06-10	OFFICE SUPPLIES	4,760	176	2,934	1,341	485
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,000	33	929	0	2,071
260-1700-506.06-13	UNIFORMS	1,300	0	1,192	0	108
260-1700-506.06-14	POSTAGE & SHIPPING	4,847	336	5,076	106	335-
260-1700-506.06-26	GASOLINE	25,000	422	14,686	0	10,314
260-1700-800.07-44	TECHNOLOGY CAPITAL	11,800	0	10,865	0	935
*	EXPENDITURE	745,281	110,538	599,114	6,814	139,353
**	BILLING	745,281	110,538	599,114	6,814	139,353
***	BILLING	745,281	110,538	599,114	6,814	139,353

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	24,158	228,048	0	36,330
260-4000-530.02-10	GROUP INSURANCE	15,342	1,347	12,267	0	3,075
260-4000-530.02-20	FICA	20,225	1,758	16,915	0	3,310
260-4000-530.02-30	RETIREMENT	47,198	4,276	40,677	0	6,521
260-4000-530.02-60	WORKERS COMP. INSURANCE	860	79	722	0	138
260-4000-530.03-21	AUDITING FEES	7,500	0	7,500	0	0
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500	1,018	1,501	1-	0
260-4000-530.03-33	COMPUTER MAINTENANCE	867	0	0	0	867
260-4000-530.03-50	SPECIAL SERVICES	177,410	21,086	168,087	5,009	4,314
260-4000-530.03-60	CONTRACT SERVICES	161,140	20,006	96,869	41,309	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	1,485	9,879	3,086	1,925-
260-4000-530.05-30	COMMUNICATION	2,402	129	1,645	0	757
260-4000-530.05-31	CELLULAR PHONE	1,980	0	2,757	0	777-
260-4000-530.05-80	TRAVEL & LODGING	6,500	503	4,498	0	2,002
260-4000-530.05-90	CONVENTIONS & SCHOOLS	1,700	0	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	390	3,517	0	1,423
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	50	524	0	276
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	35	792	0	208
260-4000-530.06-26	GASOLINE	1,800	0	1,536	0	264
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300	69,237	722,413	0	256,887
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,459,417	121,618	1,337,799	0	121,618
*	EXPENDITURE	3,172,927	267,175	2,667,803	49,403	455,721
**	INTERNAL SERVICES	3,172,927	267,175	2,667,803	49,403	455,721

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	528,043	26,945	343,564	0	184,479
260-4001-530.01-30	OVERTIME	18,000	2,795	29,523	0	11,523-
260-4001-530.01-40	LEAVE PAYOFFS	0	0	43	0	43-
260-4001-530.01-50	INCENTIVE PAY	7,653	942	9,236	0	1,583-
260-4001-530.02-10	GROUP INSURANCE	46,026	2,445	29,527	0	16,499
260-4001-530.02-20	FICA	40,649	2,270	28,097	0	12,552
260-4001-530.02-30	RETIREMENT	94,860	5,431	68,339	0	26,521
260-4001-530.02-60	WORKERS COMP. INSURANCE	3,729	190	2,226	0	1,503
260-4001-530.03-32	SOFTWARE MAINTENANCE	11,100	6,115	11,100	0	0
260-4001-530.03-60	CONTRACT SERVICES	2,390	1,665	1,665	725	0
260-4001-530.04-30	GENERAL MAINTENANCE	400	0	236	0	164
260-4001-530.04-32	EQUIPMENT MAINTENANCE	400	6	13	8	379
260-4001-530.04-33	VEHICLE MAINTENANCE	7,822	8	5,780	0	2,042
260-4001-530.04-35	SYSTEM MAINTENANCE	1,006	0	1,005	0	1
260-4001-530.05-30	COMMUNICATION	5,200	345	3,813	0	1,387
260-4001-530.05-31	CELLULAR PHONE	6,200	0	4,680	0	1,520
260-4001-530.05-40	ADVERTISING	800	0	430	0	370
260-4001-530.05-80	TRAVEL & LODGING	3,826	305	798	0	3,028
260-4001-530.05-90	CONVENTIONS & SCHOOLS	4,699	1,799	2,204	0	2,495
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,745	222	1,086	0	659
260-4001-530.06-10	OFFICE SUPPLIES	2,100	53	1,879	208	13
260-4001-530.06-12	MINOR APPARATUS & TOOLS	1,600	0	1,099	0	501
260-4001-530.06-14	POSTAGE & SHIPPING	200	51	309	0	109-
260-4001-530.06-18	SAFETY SUPPLIES	400	0	172	0	228
260-4001-530.06-26	GASOLINE	8,400	88	5,081	0	3,319
260-4001-530.06-30	FOOD	100	0	103	0	3-
*	EXPENDITURE	797,348	51,675	552,008	941	244,399
**	ENGINEERING/CONSTRUCTION	797,348	51,675	552,008	941	244,399

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	30,173	0	4,030
260-4002-530.02-10	GROUP INSURANCE	5,114	421	4,402	0	712
260-4002-530.02-20	FICA	2,617	206	2,270	0	347
260-4002-530.02-30	RETIREMENT	6,106	486	5,391	0	715
260-4002-530.02-60	WORKERS COMP. INSURANCE	447	36	394	0	53
260-4002-530.03-33	COMPUTER MAINTENANCE	250	0	0	0	250
260-4002-530.03-60	CONTRACT SERVICES	1,500	940	940	0	560
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	34	1,425	0	3,575
260-4002-530.04-33	VEHICLE MAINTENANCE	2,000	45	2,064	313	377-
260-4002-530.05-31	CELLULAR PHONE	2,000	0	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	124	670	0	2,130
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,000	150	150	0	1,850
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	114	298	570	132
260-4002-530.06-16	GENERAL SUPPLIES	13,300	1,640	11,229	510	1,561
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	1,500	31	1,192	0	308
260-4002-530.06-30	FOOD	3,400	158	1,679	0	1,721
*	EXPENDITURE	117,862	7,128	86,953	6,520	24,389
**	WATER CONSERVATION	117,862	7,128	86,953	6,520	24,389
***	INTERNAL SERVICES	4,088,137	325,978	3,306,764	56,864	724,509

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	58,247	0	5,295
260-4102-501.01-30	OVERTIME	750	0	39	0	711
260-4102-501.02-10	GROUP INSURANCE	10,228	842	8,987	0	1,241
260-4102-501.02-20	FICA	4,861	378	4,165	0	696
260-4102-501.02-30	RETIREMENT	11,344	937	10,414	0	930
260-4102-501.02-60	WORKERS COMP. INSURANCE	2,936	245	2,693	0	243
260-4102-501.03-50	SPECIAL SERVICES	45,000	0	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	553	4,639	31	1,174
260-4102-501.04-23	CUSTODIAL	500	53	110	0	390
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	7,148	213	886	0	6,262
260-4102-501.04-33	VEHICLE MAINTENANCE	10,000	0	7,304	0	2,696
260-4102-501.04-35	SYSTEM MAINTENANCE	12,000	0	9,078	900	2,022
260-4102-501.05-30	COMMUNICATION	865	66	730	0	135
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	1,044	1,325
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	64	3,961	0	3,539
*	EXPENDITURE	189,228	8,646	154,536	2,335	32,357
**	TWIN BUTTES	189,228	8,646	154,536	2,335	32,357

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	27,328	246,235	0	39,686
260-4108-505.01-30	OVERTIME	41,641	3,893	29,241	0	12,400
260-4108-505.02-10	GROUP INSURANCE	56,254	4,351	39,130	0	17,124
260-4108-505.02-20	FICA	23,530	2,344	20,550	0	2,980
260-4108-505.02-30	RETIREMENT	54,907	5,526	49,055	0	5,852
260-4108-505.02-60	WORKERS COMP. INSURANCE	10,997	1,322	10,730	0	267
260-4108-505.04-13	ELECTRICITY	20,000	1,580	11,900	2,550	5,550
260-4108-505.04-23	CUSTODIAL	6,000	0	4,995	0	1,005
260-4108-505.04-30	GENERAL MAINTENANCE	21,000	0	20,746	790-	1,044
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	41,400	4,048	28,898	0	12,502
260-4108-505.04-33	VEHICLE MAINTENANCE	65,000	33	67,902	0	2,902-
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	74	4,236	853	1,711
260-4108-505.05-30	COMMUNICATION	1,660	129	1,919	0	259-
260-4108-505.05-31	CELLULAR PHONE	2,763	0	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	0	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	1	57	0	43
260-4108-505.06-16	GENERAL SUPPLIES	2,500	84	1,165	376	959
260-4108-505.06-18	SAFETY SUPPLIES	1,000	0	427	0	573
260-4108-505.06-26	GASOLINE	38,609	544	23,522	0	15,087
260-4108-505.06-30	FOOD	1,595	0	18	0	1,577
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	0	1,463	0	937
260-4108-800.07-20	BUILDINGS	155,200	0	12,325	57,941	84,934
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	229,250	0	2,191	0	227,059
*	EXPENDITURE	1,083,064	51,257	583,020	62,042	438,002
**	LAKE OPERATIONS	1,083,064	51,257	582,725	62,042	438,297

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	0	23,526	0	6,474
260-4109-505.04-35	SYSTEM MAINTENANCE	4,100	0	3,389	0	711
260-4109-505.06-26	GASOLINE	35,000	454	18,352	0	16,648
*	EXPENDITURE	324,389	454	45,267	0	279,122
**	LAKE PATROL	324,389	454	45,267	0	279,122

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	2,992	0	617
260-4111-505.01-20	PART-TIME & TEMPORARY	25,000	4,649	17,915	0	7,085
260-4111-505.01-40	LEAVE PAYOFFS	455	0	455	0	0
260-4111-505.01-60	CAR ALLOWANCES	126	11	116	0	10
260-4111-505.02-10	GROUP INSURANCE	384	1	90	0	294
260-4111-505.02-20	FICA	311	45	434	0	123-
260-4111-505.02-30	RETIREMENT	725	41	639	0	86
260-4111-505.02-35	PARS	0	25	150	0	150-
260-4111-505.02-60	WORKERS COMP. INSURANCE	14	41	262	0	248-
260-4111-505.03-30	CONTRACT SERVICES	2,000	0	185	0	1,815
260-4111-505.04-31	BLDG. & GROUNDS MAINT.	400	0	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	0	434	0	66
260-4111-505.05-81	MILEAGE	1,000	250	1,135	0	135-
260-4111-505.06-10	OFFICE SUPPLIES	2,500	0	0	0	2,500
260-4111-505.06-11	FORMS	5,000	539	3,859	0	1,141
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
260-4111-505.06-16	GENERAL SUPPLIES	500	0	316	0	184
*	EXPENDITURE	44,914	5,822	29,632	0	15,282
**	LAKE ENTRANCE	44,914	5,822	29,632	0	15,282

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	53,317	428,759	71,241	0
260-4112-501.04-35	SYSTEM MAINTENANCE	357,000	96,681	239,349	0	117,651
*	EXPENDITURE	2,503,798	149,998	2,298,726	71,241	133,831
**	IVIE CONTRACT	2,503,798	149,998	2,298,726	71,241	133,831

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	1,573	0	2,427
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	70,070	6,370	50,000
*	EXPENDITURE	206,940	6,523	123,949	6,370	76,621
**	SPENCE	206,940	6,523	123,949	6,370	76,621

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	112,500	0	1,698	0	110,802
260-4114-501.03-50	SPECIAL SERVICES	40,000	0	40,000	0	0
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	0	10,169	0	7,665
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	357,658	0	357,303	0	355
*	EXPENDITURE	527,992	0	409,170	0	118,822
**	OTHER CONTRACTS	527,992	0	409,170	0	118,822

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						
260-4160-343.20-11	PECAN CREEK RENTAL	0	370	370	0	370-
260-4160-343.20-12	PECAN CREEK IMPROVEMENTS	0	100	6,077-	0	6,077
*	REVENUE	0	470	5,707-	0	5,707
**	PECAN CREEK PAVILLION	0	470	5,707-	0	5,707
***	WATER SUPPLY	4,944,667	223,170	3,702,639	141,988	1,100,040

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	40,066	439,574	0	115,867
260-4200-502.01-30	OVERTIME	22,364	2,825	20,968	0	1,396
260-4200-502.01-40	LEAVE PAYOFFS	0	0	18,293	0	18,293-
260-4200-502.01-50	INCENTIVE PAY	3,360	326	3,590	0	230-
260-4200-502.02-10	GROUP INSURANCE	86,728	5,473	50,293	0	36,435
260-4200-502.02-20	FICA	43,436	3,276	36,564	0	6,872
260-4200-502.02-30	RETIREMENT	101,367	7,649	86,050	0	15,317
260-4200-502.02-60	WORKERS COMP. INSURANCE	29,511	2,160	23,614	0	5,897
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	0	0	0	300
260-4200-502.03-33	COMPUTER MAINTENANCE	500	0	737	0	237-
260-4200-502.03-50	SPECIAL SERVICES	96,450	2,780	90,337	27	6,086
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	8,003	0	1,997
260-4200-502.04-13	ELECTRICITY	465,000	65,273	409,176	6,968	48,856
260-4200-502.04-23	CUSTODIAL	1,500	179	905	0	595
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	216	4,645	137	218
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	813	4,963	0	37
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	30	6,570	3,363	67
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	0	13,325	0	3,675
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	19,089	105,808	2,716	4,771
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	4,544	8,624	7,647	10,080
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	119	1,308	1,332	374
260-4200-502.05-30	COMMUNICATION	3,833	205	2,278	0	1,555
260-4200-502.05-31	CELLULAR PHONE	3,276	0	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	111	1,137	0	555
260-4200-502.06-10	OFFICE SUPPLIES	1,100	0	1,092	0	8
260-4200-502.06-12	MINOR APPARATUS & TOOLS	800	12	744	0	56
260-4200-502.06-13	UNIFORMS	1,800	0	1,394	0	406
260-4200-502.06-14	POSTAGE & SHIPPING	1,000	59	500	0	500
260-4200-502.06-18	SAFETY SUPPLIES	2,000	116	741	34	1,225
260-4200-502.06-26	GASOLINE	30,000	138	4,476	0	25,524
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,119,000	63,516	458,934	18,033	642,033
*	EXPENDITURE	2,770,443	219,703	1,816,847	40,257	913,339
**	TREATMENT	2,770,443	219,703	1,816,847	40,257	913,339

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	19,364	209,769	0	13,543
260-4201-502.01-50	INCENTIVE PAY	3,384	329	3,884	0	500-
260-4201-502.02-10	GROUP INSURANCE	25,570	898	9,591	0	15,979
260-4201-502.02-20	FICA	17,084	1,499	16,275	0	809
260-4201-502.02-30	RETIREMENT	39,867	3,486	38,165	0	1,702
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,918	257	2,791	0	127
260-4201-502.03-32	SOFTWARE MAINTENANCE	50	0	0	0	50
260-4201-502.03-33	COMPUTER MAINTENANCE	1,950	1,206	1,473	264	213
260-4201-502.03-50	SPECIAL SERVICES	24,015	183	6,744	6,942	10,329
260-4201-502.04-13	ELECTRICITY	4,300	0	0	0	4,300
260-4201-502.04-23	CUSTODIAL	1,500	72	1,360	0	140
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	0	579	0	1,421
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	249	249	0	1,751
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	0	101	10	4,639
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	100	3,940	0	1,685
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	0	243	0	757
260-4201-502.05-30	COMMUNICATION	5,000	301	3,537	0	1,463
260-4201-502.05-31	CELLULAR PHONE	2,924	0	2,861	0	63
260-4201-502.05-40	ADVERTISING	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	3,000	502	1,374	0	1,626
260-4201-502.05-90	CONVENTIONS & SCHOOLS	3,000	510	2,120	0	880
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	779	0	221
260-4201-502.06-10	OFFICE SUPPLIES	4,000	224	3,996	0	4
260-4201-502.06-11	FORMS	300	0	136	0	164
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	509	2,251	0	249
260-4201-502.06-13	UNIFORMS	1,250	23	555	0	695
260-4201-502.06-14	POSTAGE & SHIPPING	1,000	3	480	93	427
260-4201-502.06-16	GENERAL SUPPLIES	2,500	132	899	0	1,601
260-4201-502.06-18	SAFETY SUPPLIES	1,000	0	11	0	989
260-4201-502.06-26	GASOLINE	4,000	30	1,554	0	2,446
260-4201-502.06-40	BOOKS & PERIODICALS	1,000	14-	369	0	631
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	4,728	53,264	6,530	5,206
260-4201-502.07-43	FURNITURE & FIXTURES	1,000	0	0	0	1,000
*	EXPENDITURE	458,099	34,591	369,350	13,839	74,910
**	WATER QUALITY LAB	458,099	34,591	369,350	13,839	74,910
***	TREATMENT	3,228,542	254,294	2,186,197	54,096	988,249

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						
260-4301-380.40-00	REIMBURSED EXPENSES	0	148-	148-	0	148
*	REVENUE	0	148-	148-	0	148
260-4301-503.01-10	FULL-TIME SALARIES	1,037,151	86,346	843,762	0	193,389
260-4301-503.01-30	OVERTIME	98,170	9,083	88,379	0	9,791
260-4301-503.01-40	LEAVE PAYOFFS	15,816	0	15,815	0	1
260-4301-503.01-50	INCENTIVE PAY	29,475	2,639	30,716	0	1,241-
260-4301-503.02-10	GROUP INSURANCE	184,104	13,894	134,570	0	49,534
260-4301-503.02-20	FICA	82,755	7,190	71,917	0	10,838
260-4301-503.02-30	RETIREMENT	193,107	17,358	174,721	0	18,386
260-4301-503.02-60	WORKERS COMP. INSURANCE	55,039	5,008	48,636	0	6,403
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	53,064	457,595	203,608	68,797
260-4301-503.04-12	NATURAL GAS	5,000	42	3,805	0	1,195
260-4301-503.04-13	ELECTRICITY	42,350	3,717	33,674	0	8,676
260-4301-503.04-23	CUSTODIAL	3,400	0	1,823	0	1,577
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	6,533	121,543	7,000	69,457
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	0	4,710-	0	12,172
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	658	4,643	511	2,308
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	29	98,018	0	11,982
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	25,887	221,842	7,265	36,893
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	189	1,781	1,662	943-
260-4301-503.05-30	COMMUNICATION	5,523	550	6,753	0	1,230-
260-4301-503.05-31	CELLULAR PHONE	4,500	2,350-	7,845	0	3,345-
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	240	3,193	0	307
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	178	6,992	0	12,758
260-4301-503.06-13	UNIFORMS	9,850	602	8,074	1,776	0
260-4301-503.06-14	POSTAGE & SHIPPING	500	8	483	0	17
260-4301-503.06-16	GENERAL SUPPLIES	2,000	643	1,222	0	778
260-4301-503.06-18	SAFETY SUPPLIES	15,300	618	11,048	0	4,252
260-4301-503.06-26	GASOLINE	89,500	2,264	82,831	0	6,669
260-4301-503.06-30	FOOD	1,600	0	1,411	187	2
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	70	70	0	930
*	EXPENDITURE	3,227,648	234,460	2,483,159	222,279	522,210
**	WATER DISTRIBUTION	3,227,648	234,312	2,483,011	222,279	522,358

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	47,948	462,519	0	138,089
260-4302-504.01-30	OVERTIME	10,500	467	6,399	0	4,101
260-4302-504.01-40	LEAVE PAYOFFS	1,694	0	1,694	0	0
260-4302-504.01-50	INCENTIVE PAY	10,423	938	10,524	0	101-
260-4302-504.02-10	GROUP INSURANCE	102,280	6,756	58,018	0	44,262
260-4302-504.02-20	FICA	50,655	3,636	35,547	0	15,108
260-4302-504.02-30	RETIREMENT	118,215	8,736	85,893	0	32,322
260-4302-504.02-60	WORKERS COMP. INSURANCE	30,503	2,194	20,709	0	9,794
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	36	2,361	0	139
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
260-4302-504.04-33	VEHICLE MAINTENANCE	30,664	6	28,646	0	2,018
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	0	1,415	0	649
260-4302-504.04-42	RENT OF EQUIPMENT	3,580	196	3,059	174	347
260-4302-504.05-30	COMMUNICATION	4,000	335	3,703	0	297
260-4302-504.05-31	CELLULAR PHONE	4,700	0	4,101	0	599
260-4302-504.05-80	TRAVEL & LODGING	2,000	0	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	2,000	0	1,653	0	347
260-4302-504.06-10	OFFICE SUPPLIES	2,000	15	1,970	0	30
260-4302-504.06-12	MINOR APPARATUS & TOOLS	18,000	3,094	16,050	1,911	39
260-4302-504.06-13	UNIFORMS	7,450	561	5,468	858	1,124
260-4302-504.06-14	POSTAGE & SHIPPING	450	11	170	0	280
260-4302-504.06-16	GENERAL SUPPLIES	500	0	232	0	268
260-4302-504.06-18	SAFETY SUPPLIES	5,774	995	5,620	0	154
260-4302-504.06-26	GASOLINE	30,300	501	18,674	0	11,626
260-4302-504.06-50	CHEMICAL & MEDICAL	1,000	90	937	0	63
260-4302-504.07-44	TECHNOLOGY CAPITAL	4,500	0	0	0	4,500
*	EXPENDITURE	1,062,456	76,515	783,170	8,240	271,046
**	UTILITIES MAINTENANCE	1,062,456	76,515	783,170	8,240	271,046
***	WATER DISTRIBUTION	4,290,104	310,827	3,266,181	230,519	793,404

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	7,158	9,608	0	26,762
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	7,158	234,168	0	57,018
**	CAPITAL	291,186	7,158	234,168	0	57,018

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	9,211	122,547	0	37,547-
*	EXPENDITURE	85,000	9,211	122,547	0	37,547-
**	NEW SERVICES	85,000	9,211	122,547	0	37,547-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 02 NEW FIRE HYDRANTS						
260-4402-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	4,670	25,863	0	24,137
*	EXPENDITURE	50,000	4,670	25,863	0	24,137
**	NEW FIRE HYDRANTS	50,000	4,670	25,863	0	24,137

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	9,845	52,233	0	147,767
*	EXPENDITURE	200,000	9,845	52,233	0	147,767
**	METER REPLACEMENTS	200,000	9,845	52,233	0	147,767

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	2,020	28,442	0	21,558
*	EXPENDITURE	50,000	2,020	28,442	0	21,558
**	WATER MAIN EXTENSION	50,000	2,020	28,442	0	21,558
***	CAPITAL	676,186	32,904	463,253	0	212,933

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 01 INSURANCE						
260-4501-541.02-11	RETIREE INSURANCE	205,200	14,167	157,574	0	47,626
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	92,583	0	8,417
*	EXPENDITURE	349,200	22,584	287,795	0	61,405
**	INSURANCE	349,200	22,584	287,795	0	61,405

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	4,905,053	0	445,914
*	EXPENDITURE	5,350,967	445,914	4,905,053	0	445,914
**	TRANSFERS	5,350,967	445,914	4,905,053	0	445,914
***	NON-DEPARTMENTAL	5,700,167	468,498	5,192,848	0	507,319
****	WATER	334,223	138,056-	1,119,933	490,281	1,275,991-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 261 WATER DEBT SERVICE						
261-0000-361.10-00	INTEREST ON INVESTMENTS	821-	0	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-	1,427,858-	0	129,805-
261-0000-391.30-00	TRANSFER FROM WATER	5,350,967-	445,914-	4,905,053-	0	445,914-
*	REVENUE	8,409,451-	575,719-	7,841,841-	0	567,610-
**	WATER DEBT SERVICE	8,409,451-	575,719-	7,841,841-	0	567,610-
***	WATER DEBT SERVICE	8,409,451-	575,719-	7,841,841-	0	567,610-

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	749,391	1,522,014	0	0
261-5301-474.30-00 EXCHANGE REQUIREMENTS	822	263	2,888	0	2,066-
* EXPENDITURE	8,409,451	749,654	8,411,517	0	2,066-
** WATER	8,409,451	749,654	8,411,517	0	2,066-
*** DEBT SERVICE	8,409,451	749,654	8,411,517	0	2,066-
**** WATER DEBT SERVICE	0	173,935	569,676	0	569,676-

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-	768,912-	8,404,428-	0	1,003,572-
270-0000-344.10-01	CONNECTIONS	15,000-	1,878-	76,673-	0	61,673
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-	1,475-	9,152-	0	5,848-
270-0000-344.10-07	PAVING CUTS	20,000-	450-	25,520-	0	5,520
270-0000-344.30-01	BILLING & COLLECTION FEE	2,000-	0	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	30-	112-	0	112
270-0000-390.10-00	NON-REF. AID TO CONST.	50,000-	0	2,850-	0	47,150-
270-0000-392.10-00	SALE OF FIXED ASSETS	25,000-	67,962-	69,882-	0	44,882
*	REVENUE	9,728,434-	840,707-	8,790,932-	0	937,502-
**	WASTEWATER	9,728,434-	840,707-	8,790,932-	0	937,502-
***	WASTEWATER	9,728,434-	840,707-	8,790,932-	0	937,502-

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	38,437	401,544	0	76,052
270-5000-507.01-30	OVERTIME	50,000	4,905	54,749	0	4,749-
270-5000-507.01-40	LEAVE PAYOFFS	16,623	0	16,623	0	0
270-5000-507.01-50	INCENTIVE PAY	11,784	927	10,897	0	887
270-5000-507.02-10	GROUP INSURANCE	86,938	5,575	58,245	0	28,693
270-5000-507.02-20	FICA	38,909	3,282	35,967	0	2,942
270-5000-507.02-30	RETIREMENT	90,800	7,835	86,364	0	4,436
270-5000-507.02-60	WORKERS COMP. INSURANCE	27,417	2,057	22,365	0	5,052
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	20,330	246,320	89,844	1,060
270-5000-507.04-13	ELECTRICITY	63,580	5,099	50,655	0	12,925
270-5000-507.04-23	CUSTODIAL	500	0	409	0	91
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	569	3,875	0	4,125
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	58	5,453	0	1,547
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	0	68,201	0	13,201-
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	115,000	10,474	85,195	9,105	20,700
270-5000-507.04-35	SYSTEM MAINTENANCE	70,000	10,908	61,582	1,395	7,023
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	176	1,894	0	106
270-5000-507.05-31	CELLULAR PHONE	1,500	772	772	0	728
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	1,371	3,958	0	77
270-5000-507.06-10	OFFICE SUPPLIES	1,000	0	1,073	0	73-
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	1,324	10,560	56	9,384
270-5000-507.06-13	UNIFORMS	6,720	444	5,553	1,167	0
270-5000-507.06-14	POSTAGE & SHIPPING	300	88	176	0	124
270-5000-507.06-16	GENERAL SUPPLIES	3,225	84	3,043	0	182
270-5000-507.06-17	COMPUTER SUPPLIES	25	0	25	0	0
270-5000-507.06-18	SAFETY SUPPLIES	21,800	1,111	11,695	0	10,105
270-5000-507.06-26	GASOLINE	79,200	1,628	51,899	0	27,301
270-5000-507.06-30	FOOD	900	227	272	0	628
270-5000-507.06-50	CHEMICAL & MEDICAL	500	34	234	0	266
*	EXPENDITURE	1,600,581	117,715	1,299,598	101,567	199,416
**	SEWER COLLECTION	1,600,581	117,715	1,299,598	101,567	199,416
***	SEWER COLLECTION	1,600,581	117,715	1,299,598	101,567	199,416

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	58,198	597,646	0	110,513
270-5100-508.01-30	OVERTIME	33,744	2,582	31,605	0	2,139
270-5100-508.01-40	LEAVE PAYOFFS	20,005	0	20,004	0	1
270-5100-508.01-50	INCENTIVE PAY	2,616	254	2,796	0	180-
270-5100-508.02-10	GROUP INSURANCE	107,394	7,579	76,400	0	30,994
270-5100-508.02-20	FICA	56,373	4,536	48,375	0	7,998
270-5100-508.02-30	RETIREMENT	131,560	10,803	116,558	0	15,002
270-5100-508.02-60	WORKERS COMP. INSURANCE	32,777	3,119	31,880	0	897
270-5100-508.03-30	CONTRACT SERVICES	240	55	220	0	20
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	12,728	15,349	1,075	10,576
270-5100-508.03-50	SPECIAL SERVICES	17,000	500	9,434	0	7,566
270-5100-508.04-12	NATURAL GAS	6,000	432	4,000	0	2,000
270-5100-508.04-13	ELECTRICITY	680,976	60,147	564,657	35,068	81,251
270-5100-508.04-23	CUSTODIAL	5,000	306	1,496	0	3,504
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760	42	5,610	425	18,725
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	110	2,046	0	2,954
270-5100-508.04-33	VEHICLE MAINTENANCE	64,632	0	42,057	0	22,575
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	259,000	6,382	177,062	74,316	7,622
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376	0	1,782	0	594
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	30	638	1,427	935
270-5100-508.05-30	COMMUNICATION	4,672	314	3,296	0	1,376
270-5100-508.05-31	CELLULAR PHONE	4,628	772-	4,267	0	361
270-5100-508.05-40	ADVERTISING	1,000	0	252	0	748
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	1,679	0	838
270-5100-508.06-10	OFFICE SUPPLIES	1,000	0	875	0	125
270-5100-508.06-12	MINOR APPARATUS & TOOLS	27,800	684	3,804	3,084	20,912
270-5100-508.06-13	UNIFORMS	6,000	755	5,097	782	121
270-5100-508.06-14	POSTAGE & SHIPPING	300	3	206	0	94
270-5100-508.06-16	GENERAL SUPPLIES	6,000	310	4,065	0	1,935
270-5100-508.06-17	COMPUTER SUPPLIES	200	0	33	0	167
270-5100-508.06-18	SAFETY SUPPLIES	4,500	266	2,878	0	1,622
270-5100-508.06-26	GASOLINE	69,617	1,199	27,515	0	42,102
270-5100-508.06-50	CHEMICAL & MEDICAL	267,665	7,976	143,780	75,824	48,061
*	EXPENDITURE	2,589,861	178,649	1,950,827	192,001	447,033
**	SEWER TREATMENT	2,589,861	178,649	1,950,827	192,001	447,033

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	330	0	1,670
*	EXPENDITURE	5,000	33	330	0	4,670
**	MATHIS FIELD	5,000	33	330	0	4,670
***	SEWER TREATMENT	2,594,861	178,682	1,951,157	192,001	451,703

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	21,087	680,137	8,094	200,598
270-5400-800.07-42	VEHICLES	209,551	0	74,480	0	135,071
*	EXPENDITURE	1,098,380	21,087	754,617	8,094	335,669
**	CAPITAL	1,098,380	21,087	754,617	8,094	335,669

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	394	5,575	0	19,425
*	EXPENDITURE	25,000	394	5,575	0	19,425
**	NEW SERVICES	25,000	394	5,575	0	19,425

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 54 CAPITAL						
DIV 02 SEWER MAIN EXTENSION						
270-5402-800.07-30	IMPROVEMENTS NOT BLDG.	24,177	1,718	7,484	0	16,693
*	EXPENDITURE	24,177	1,718	7,484	0	16,693
**	SEWER MAIN EXTENSION	24,177	1,718	7,484	0	16,693
***	CAPITAL	1,147,557	23,199	767,676	8,094	371,787

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	54,942	298,985	0	16,745-
270-5500-507.08-50	TRANSFER	300,000	25,000	275,000	0	25,000
270-5500-507.08-60	FRANCHISE FEE TRANSFER	470,400	38,446	420,221	0	50,179
270-5500-507.08-90	ADMIN SERVICES TRANSFER	485,566	40,464	445,102	0	40,464
*	EXPENDITURE	1,541,206	158,852	1,442,308	0	98,898
**	INTERNAL SERVICES	1,541,206	158,852	1,442,308	0	98,898

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 55 NON DEPARTMENTAL						
DIV 01 INSURANCE						
270-5501-530.02-11	RETIREE INSURANCE	54,720	4,624	50,784	0	3,936
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	68,750	0	6,250
*	EXPENDITURE	140,720	10,874	128,646	0	12,074
**	INSURANCE	140,720	10,874	128,646	0	12,074

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	187,786	0	17,071
270-5503-901.08-17	TRANS TO DEBT SERV-SRLF	3,831,001	319,250	3,511,751	0	319,250
*	EXPENDITURE	4,035,858	336,321	3,699,537	0	336,321
**	TRANSFERS	4,035,858	336,321	3,699,537	0	336,321
***	NON DEPARTMENTAL	5,717,784	506,047	5,270,491	0	447,293
****	WASTEWATER	1,332,349	15,064-	497,991	301,662	532,696

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-	3,511,751-	0	319,250-
271-0000-391.40-09	TRANSFER IN	385,388-	32,116-	353,272-	0	32,116-
*	REVENUE	4,218,968-	351,366-	3,865,055-	0	353,913-
**	WASTEWATER DEBT SERVICE	4,218,968-	351,366-	3,865,055-	0	353,913-
***	WASTEWATER DEBT SERVICE	4,218,968-	351,366-	3,865,055-	0	353,913-

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	394,957	744,020	0	1,369-
271-5302-472.90-00	2001 ISSUE INTEREST	385,388	181,391	385,388	0	0
271-5302-474.10-00	EXCHANGE REQUIREMENTS	5,579	438	5,313	0	266
*	EXPENDITURE	4,218,968	576,786	4,220,071	0	1,103-
**	SEWER	4,218,968	576,786	4,220,071	0	1,103-
***	DEBT SERVICE	4,218,968	576,786	4,220,071	0	1,103-
****	WASTEWATER DEBT SERVICE	0	225,420	355,016	0	355,016-

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	2,249,961-	34,864-	921,129-	0	1,328,832-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,321,243-	0	488,307-	0	832,936-
301-0000-340.03-00	MATERIAL	1,062,500-	7,379-	811,001-	0	251,499-
301-0000-340.04-00	LABOR	911,088-	9,315-	711,657-	0	199,431-
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	5,000-	50-	782-	0	4,218-
301-0000-340.07-00	FUEL TAX REFUND	17,502-	1,310-	19,052-	0	1,550
301-0000-340.08-00	MISC.	500-	0	563-	0	63
301-0000-340.09-00	ENVIRONMENTAL/SUPPLIES	0	0	414-	0	414
301-0000-340.10-00	POOL VEHICLE RENTALS	0	57-	542-	0	542
301-0000-361.10-00	INTEREST ON INVESTMENTS	957-	0	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
301-0000-380.70-00	SALE OF INVENTORY	0	40,356	40,356	0	40,356-
*	REVENUE	5,688,751-	12,619-	3,034,305-	0	2,654,446-
**	VEHICLE MAINTENANCE	5,688,751-	12,619-	3,034,305-	0	2,654,446-
***	VEHICLE MAINTENANCE	5,688,751-	12,619-	3,034,305-	0	2,654,446-

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	42,979	459,938	0	61,887
301-1800-500.01-30	OVERTIME	12,000	299	7,749	0	4,251
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	64,173	0	13,793
301-1800-500.02-11	RETIREE INSURANCE	55,860	3,722	43,030	0	12,830
301-1800-500.02-20	FICA	39,513	3,194	34,694	0	4,819
301-1800-500.02-30	RETIREMENT	91,971	7,660	83,972	0	7,999
301-1800-500.02-60	WORKERS COMP. INSURANCE	19,081	1,708	18,270	0	811
301-1800-500.03-20	PROFESSIONAL SERVICES	162,000	10,588	112,546	49,454	0
301-1800-500.03-30	CONTRACT SERVICES	90,000	0	90,000	0	0
301-1800-500.03-32	SOFTWARE MAINTENANCE	130,776	20,099	71,884	18,892	40,000
301-1800-500.04-11	WATER/SEWER UTILITIES	3,500	167	2,098	0	1,402
301-1800-500.04-12	NATURAL GAS	10,000	127	8,370	0	1,630
301-1800-500.04-13	ELECTRICITY	25,000	2,530	24,358	0	642
301-1800-500.04-30	GENERAL MAINTENANCE	28,826	410	10,556	2,860	15,410
301-1800-500.04-32	EQUIPMENT MAINT.	55,000	90	45,350	0	9,650
301-1800-500.04-33	VEHICLE MAINT.	5,000	0	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	2,264	953	617-
301-1800-500.05-20	INSURANCE-CATASTROPHE	4,119	0	4,118	0	1
301-1800-500.05-21	INSURANCE-LIABILITY	5,400	450	4,950	0	450
301-1800-500.05-30	COMMUNICATION	6,000	498	5,583	0	417
301-1800-500.05-31	CELLULAR PHONE	1,600	0	1,264	0	336
301-1800-500.05-40	ADVERTISING	500	0	464	0	36
301-1800-500.05-80	TRAVEL & LODGING	2,000	0	770	0	1,230
301-1800-500.05-90	CONVENTIONS & SCHOOLS	7,000	151	4,257	0	2,743
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	2,310	0	15	1,308	987
301-1800-500.06-10	OFFICE SUPPLIES	2,500	0	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	491	4,422	200	22-
301-1800-500.06-14	POSTAGE & SHIPPING	1,300	30	638	0	662
301-1800-500.06-16	GENERAL SUPPLIES	13,500	6	4,369	0	9,131
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	6,000	307	5,006	868	126
301-1800-500.06-24	GAS AND OIL	4,208,506	140,679	1,638,223	10,771	2,559,512
301-1800-500.06-25	MATERIAL	950,000	193,030	789,871	61,590	98,539
301-1800-500.06-26	GASOLINE	8,957	817	12,515	0	3,558-
301-1800-500.06-29	UNBILLED	0	51,916-	80,005-	9,088	70,917
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	1,007	3,464
*	EXPENDITURE	6,607,490	384,637	3,523,104	156,991	2,927,395
**	VEHICLE MAINTENANCE	6,607,490	384,637	3,523,104	156,991	2,927,395

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	83-	2,621-	0	2,621
* REVENUE	738,222-	83-	207,462-	0	530,760-
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-	83-	198,265-	0	539,957-

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	0	14,999	395	270
*	EXPENDITURE	15,664	0	14,999	395	270
**	OUTSIDE SALES	15,664	0	14,999	395	270
***	VEHICLE MAINTENANCE	5,792,701	384,554	3,312,431	157,386	2,322,884
****	VEHICLE MAINTENANCE	103,950	371,935	278,126	157,386	331,562-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
305-0000-340.03-00	MATERIAL	0	1,162-	10,813-	0	10,813
305-0000-340.04-00	LABOR	163,383-	0	121,736-	0	41,647-
305-0000-361.10-00	INTEREST ON INVESTMENTS	360-	0	666-	0	306
305-0000-380.60-00	DISCOUNTS	0	0	3-	0	3
*	REVENUE	163,743-	1,162-	133,218-	0	30,525-
**	COMMUNICATIONS	163,743-	1,162-	133,218-	0	30,525-
***	COMMUNICATIONS	163,743-	1,162-	133,218-	0	30,525-

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	58,190	0	5,523
305-1110-500.01-30	OVERTIME	3,000	1	115	0	2,885
305-1110-500.02-10	GROUP INSURANCE	7,160	129	1,562	0	5,598
305-1110-500.02-20	FICA	4,874	390	4,290	0	584
305-1110-500.02-30	RETIREMENT	11,374	938	10,417	0	957
305-1110-500.02-60	WORKERS COMP. INSURANCE	207	17	189	0	18
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	4,250	349	3,861	0	389
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	0	3,014	0	6
305-1110-500.05-31	CELLULAR PHONE	985	0	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	1,162	10,813	0	5,187
305-1110-500.06-26	GASOLINE	1,000	0	368	0	632
305-1110-500.06-29	UNBILLED	0	1	1,381	0	1,381-
305-1110-500.07-44	TECHNOLOGY CAPITAL	72,831	3,847	15,261	600	56,970
*	EXPENDITURE	212,669	12,134	127,773	600	84,296
**	RADIO SYSTEM	212,669	12,134	127,773	600	84,296

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 15 VOIP PHONE SYSTEM						
305-1115-343.00-00	CHARGES FOR SERVICES	304,567-	24,836-	274,141-	0	30,426-
*	REVENUE	304,567-	24,836-	274,141-	0	30,426-
305-1115-411.01-10	FULL-TIME SAL	67,320	5,487	60,200	0	7,120
305-1115-411.01-30	OVERTIME	0	47	764	0	764-
305-1115-411.02-10	GROUP INSURANCE	6,137	444	4,971	0	1,166
305-1115-411.02-20	FICA	5,150	392	4,314	0	836
305-1115-411.02-30	RETIREMENT	12,018	979	10,893	0	1,125
305-1115-411.02-60	WORKERS COMP. INSURANCE	219	18	198	0	21
305-1115-411.03-30	CONTRACT SERVICES	44,000	0	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	349	3,861	0	389
305-1115-411.04-23	CUSTODIAL	100	0	0	0	100
305-1115-411.04-32	EQUIPMENT MAINTENANCE	3,000	1,922	1,922	0	1,078
305-1115-411.05-30	COMMUNICATION	88,378	11,782	87,783	0	595
305-1115-411.05-31	CELLULAR PHONE	909	0	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	95	2,293	0	507
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	15	28	207
305-1115-800.07-44	TECHNOLOGY CAPITAL	142,478	5,422	120,100	570	21,808
*	EXPENDITURE	379,024	26,937	334,849	598	43,577
**	VOIP PHONE SYSTEM	74,457	2,101	60,708	598	13,151

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-	4,339-	60,631-	0	3,602
*	REVENUE	57,029-	4,339-	60,631-	0	3,602
305-1116-411.01-10	FULL-TIME SAL	4,275	347	3,095	0	1,180
305-1116-411.01-30	OVERTIME	0	1	1	0	1-
305-1116-411.02-10	GROUP INSURANCE	614	10	290	0	324
305-1116-411.02-20	FICA	327	27	235	0	92
305-1116-411.02-30	RETIREMENT	763	62	554	0	209
305-1116-411.02-60	WORKERS COMP. INSURANCE	14	1	10	0	4
305-1116-411.05-30	COMMUNICATION	51,000	3,099	35,760	0	15,240
305-1116-411.06-10	OFFICE SUPPLIES	75	0	75	0	0
*	EXPENDITURE	57,068	3,547	40,020	0	17,048
**	TELEPHONE LANDLINES	39	792-	20,611-	0	20,650

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-	336	248,799-	0	19,230-
*	REVENUE	268,029-	336	248,799-	0	19,230-
305-1117-411.01-10	FULL-TIME SAL	27,165	1,815	20,030	0	7,135
305-1117-411.01-30	OVERTIME	0	13	363	0	363-
305-1117-411.02-10	GROUP INSURANCE	3,989	123	2,230	0	1,759
305-1117-411.02-20	FICA	2,078	135	1,499	0	579
305-1117-411.02-30	RETIREMENT	4,850	324	3,651	0	1,199
305-1117-411.02-60	WORKERS COMP. INSURANCE	88	6	66	0	22
305-1117-411.04-32	EQUIPMENT MAINTENANCE	1,693	0	0	0	1,693
305-1117-411.05-31	CELLULAR PHONE	231,000	22,869	205,001	0	25,999
305-1117-411.06-10	OFFICE SUPPLIES	75	0	75	0	0
*	EXPENDITURE	270,938	25,285	232,915	0	38,023
**	CELL PHONES	2,909	25,621	15,884-	0	18,793
***	INFORMATION SERVICES	295,924	39,064	157,836	1,198	136,890
****	COMMUNICATIONS	132,181	37,902	24,618	1,198	106,365

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	82,535	404,384	55,201	33,201
310-1606-530.03-30	CONTRACT SERVICES	1,350	77	1,107	0	243
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	83	828	0	172
310-1606-530.04-12	NATURAL GAS	1,050	43	821	0	229
310-1606-530.04-13	ELECTRICITY	3,500	424	2,881	0	619
310-1606-530.04-30	GENERAL MAINTENANCE	2,530	0	282	0	2,248
310-1606-530.04-42	RENT OF EQUIPMENT	2,266	189	1,699	1,511	944-
310-1606-530.05-30	COMMUNICATION	3,990	248	2,772	0	1,218
*	EXPENDITURE	508,472	83,599	414,774	56,712	36,986
**	CLINIC	404,072	83,599	323,228	56,712	24,132

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-	22,920-	255,297-	0	5,297
310-1620-390.40-10	PREMIUMS/EMPLOYEES	3,898,778-	315,923-	3,288,944-	0	609,834-
310-1620-390.40-11	PREMIUMS/RETIREES	2,165,670-	115,725-	1,296,400-	0	869,270-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,091,623-	82,949-	846,427-	0	245,196-
310-1620-390.40-13	PREMIUMS/OTHER	798,269-	61,060-	653,775-	0	144,494-
*	REVENUE	8,204,340-	598,577-	6,340,843-	0	1,863,497-
310-1620-530.01-10	FULL-TIME SALARIES	77,724	6,599	71,794	0	5,930
310-1620-530.01-30	OVERTIME	100	0	0	0	100
310-1620-530.02-10	GROUP INSURANCE	7,671	631	6,740	0	931
310-1620-530.02-11	RETIREE INSURANCE	14,671	1,073	12,338	0	2,333
310-1620-530.02-20	FICA	5,946	498	5,418	0	528
310-1620-530.02-30	RETIREMENT	13,876	1,168	12,827	0	1,049
310-1620-530.02-60	WORKERS COMP. INSURANCE	252	21	233	0	19
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	0	48,000	0	0
310-1620-530.03-30	CONTRACT SERVICES	18,710	1,254	16,930	1,466	314
310-1620-530.03-50	SPECIAL SERVICES	565,199	16,979	179,862	1,525	383,812
310-1620-530.05-21	INSURANCE-LIABILITY	621,145	54,011	580,866	0	40,279
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	5,997,340	634,686	5,671,057	0	326,283
310-1620-530.05-80	TRAVEL & LODGING	1,000	0	298	0	702
310-1620-530.05-90	CONVENTIONS & SCHOOLS	800	0	400	0	400
310-1620-530.06-10	OFFICE SUPPLIES	1,000	62	1,290	0	290-
310-1620-530.06-14	POSTAGE & SHIPPING	3,700	79	2,982	0	718
310-1620-530.08-30	ADMINISTRATIVE SERVICES	426,704	37,975	414,155	0	12,549
*	EXPENDITURE	7,803,838	755,036	7,025,190	2,991	775,657
**	SELF INSURED HEALTH INS.	400,502-	156,459	684,347	2,991	1,087,840-
***	RISK MANAGEMENT	3,570	240,058	1,007,575	59,703	1,063,708-
****	HEALTH INSURANCE FUND	0	240,058	1,005,647	59,703	1,065,350-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CASUALTY						
320-0000-361.10-00	INTEREST ON INVESTMENTS	5,723-	0	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-	2,876-	33,448-	0	2,289
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	54,108-	389-	42,644-	0	11,464-
320-0000-390.40-04	INS. PROCEEDS-OTHER	94,062-	3,366-	182,448-	0	88,386
320-0000-390.40-05	CONTRIBUTIONS-FUND	475,388-	39,615-	433,270-	0	42,118-
*	REVENUE	660,440-	46,246-	697,279-	0	36,839
**	PROPERTY/CASUALTY	660,440-	46,246-	697,279-	0	36,839
***	PROPERTY/CASUALTY	660,440-	46,246-	697,279-	0	36,839

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	1,563	68,912	751	49,561
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	5,702	32,348	0	8,542
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	200,635	2,647	119,958	0	80,677
320-1603-500.05-26	VM NONRECOVERABLE EXPENSE	0	0	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	28,270	209,134	0	35,912
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	38,182	1,003,176	751	489,022
**	PROPERTY/CASUALTY INS.	1,492,949	38,182	1,003,176	751	489,022
***	RISK MANAGEMENT	1,492,949	38,182	1,003,176	751	489,022
****	PROPERTY/CASUALTY	832,509	8,064-	305,897	751	525,861

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330 WORKERS COMPENSATION						
330-0000-361.10-00	INTEREST ON INVESTMENTS	5,076-	0	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	40-	830-	0	830
330-0000-390.40-04	INS. PROCEEDS-OTHER	50,000-	424-	424-	0	49,576-
330-0000-390.40-05	CONTRIBUTIONS-FUND	1,040,472-	92,461-	1,004,395-	0	36,077-
*	REVENUE	1,095,548-	92,925-	1,010,426-	0	85,122-
**	WORKERS COMPENSATION	1,095,548-	92,925-	1,010,426-	0	85,122-
***	WORKERS COMPENSATION	1,095,548-	92,925-	1,010,426-	0	85,122-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330 WORKERS COMPENSATION						
DEPT 16 RISK MANAGEMENT						
DIV 01 RISK ADMINISTRATION						
330-1601-530.01-10	FULL-TIME SALARIES	195,721	17,862	194,579	0	1,142
330-1601-530.01-30	OVERTIME	0	243	243	0	243-
330-1601-530.01-40	LEAVE PAYOFFS	28,495	0	28,494	0	1
330-1601-530.01-60	CAR ALLOWANCE	11,280	235	7,403	0	3,877
330-1601-530.02-10	GROUP INSURANCE	21,735	1,114	12,452	0	9,283
330-1601-530.02-11	RETIREE INSURANCE	16,388	1,597	16,594	0	206-
330-1601-530.02-20	FICA	17,153	1,362	16,326	0	827
330-1601-530.02-30	RETIREMENT	40,029	3,246	39,523	0	506
330-1601-530.02-35	PARS	0	0	124	0	124-
330-1601-530.02-60	WORKERS COMP. INSURANCE	730	59	646	0	84
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	98	2,174	0	4,326
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	9,000	0	0
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	169	1,958	971	71
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	6,300	0	3,700
330-1601-530.05-30	COMMUNICATION	4,800	301	3,333	0	1,467
330-1601-530.05-31	CELLULAR PHONE	1,731	0	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	0	3,026	0	5,474
330-1601-530.06-10	OFFICE SUPPLIES	3,500	98	2,779	84	637
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	172	1,117	0	383
330-1601-530.06-16	GENERAL SUPPLIES	3,000	1,189	2,604	0	396
*	EXPENDITURE	390,462	27,745	353,216	1,055	36,191
**	RISK ADMINISTRATION	390,462	27,745	353,216	1,055	36,191

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330 WORKERS COMPENSATION						
DEPT 16 RISK MANAGEMENT						
DIV 04 WORKERS COMPENSATION						
330-1604-500.01-31	SAFETY INCENTIVE	1,897	0	1,896	0	1
330-1604-500.02-20	FICA	146	0	145	0	1
330-1604-500.02-30	RETIREMENT	348	0	347	0	1
330-1604-500.05-16	PRIOR YEARS INDEMNITY	10,000	0	2,859	0	7,141
330-1604-500.05-17	PRIOR YEARS MEDICAL	10,000	0	0	0	10,000
330-1604-500.05-18	INDEMNITY PAYMENTS	141,083	4,507	20,059	1,204	119,820
330-1604-500.05-19	MEDICAL PAYMENTS	356,602	13,667	127,553	10,110	218,939
330-1604-500.05-23	EXCESS LINES INSURANCE	123,319	0	83,490	0	39,829
330-1604-500.06-18	SAFETY SUPPLIES	8,500	303-	659	4,560	3,281
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	272	366	0	1,134
330-1604-530.03-20	PROFESSIONAL SERVICES	5,986	65	2,812	0	3,174
*	EXPENDITURE	659,381	18,208	240,186	15,874	403,321
**	WORKERS COMPENSATION	659,381	18,208	240,186	15,874	403,321
***	RISK MANAGEMENT	1,049,843	45,953	593,402	16,929	439,512
****	WORKERS COMPENSATION	45,705-	46,972-	417,024-	16,929	354,390

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-	180,836-	2,111,279-	0	426,221-
410-0000-361.10-00	INTEREST ON INVESTMENTS	3,081-	0	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-	180,836-	2,119,605-	0	420,976-
**	CIVIC EVENTS	2,540,581-	180,836-	2,119,605-	0	420,976-
***	CIVIC EVENTS	2,540,581-	180,836-	2,119,605-	0	420,976-

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-	14,025-	83,496-	0	16,504-
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-	354-	100,782-	0	8,218-
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-	162-	12,950-	0	4,050-
410-6601-392.10-00	SALE OF FIXED ASSETS	0	1,462-	1,462-	0	1,462
*	REVENUE	250,200-	16,003-	221,797-	0	28,403-
410-6601-494.03-30	CONTRACT SERVICES	34,550	2,300	33,675	180	695
410-6601-494.04-11	WATER/SEWER UTILITIES	10,000	236	7,818	0	2,182
410-6601-494.04-12	NATURAL GAS	9,000	347	7,138	0	1,862
410-6601-494.04-13	ELECTRICITY	108,500	14,181	104,613	0	3,887
410-6601-494.04-23	CUSTODIAL	8,000	0	8,190	0	190-
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	7,800	0	3,677	215	3,908
410-6601-494.04-32	EQUIPMENT MAINTENANCE	1,000	147	967	0	33
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	22-	217-	0	217
410-6601-494.06-12	MINOR APPARATUS & TOOLS	1,500	460	1,175	0	325
410-6601-494.06-16	GENERAL SUPPLIES	7,000	411	7,439	0	439-
*	EXPENDITURE	189,150	18,060	175,230	395	13,525
**	COLISEUM	61,050-	2,057	46,567-	395	14,878-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 03 CONVENTION CENTER						
410-6603-347.70-01	RENTALS	175,000-	14,605-	164,096-	0	10,904-
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-	0	26,043-	0	6,043
410-6603-347.70-07	FACILITY USE FEES	6,000-	200-	1,853-	0	4,147-
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-	1,893-	0	493
410-6603-380.40-00	REIMBURSED EXPENSES	7,000-	648-	9,799-	0	2,799
*	REVENUE	216,650-	15,473-	208,668-	0	7,982-
410-6603-496.03-30	CONTRACT SERVICES	46,550	3,271	44,016	2,748	214-
410-6603-496.04-11	WATER/SEWER UTILITIES	8,000	545	6,498	0	1,502
410-6603-496.04-12	NATURAL GAS	7,000	103	6,949	0	51
410-6603-496.04-13	ELECTRICITY	55,000	6,751	47,778	0	7,222
410-6603-496.04-23	CUSTODIAL	8,000	1,489	7,720	0	280
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	11,000	1,611	10,838	1	161
410-6603-496.04-32	EQUIPMENT MAINTENANCE	5,000	0	5,024	1-	23-
410-6603-496.06-16	GENERAL SUPPLIES	10,348	797	9,972	0	376
*	EXPENDITURE	150,898	14,567	138,795	2,748	9,355
**	CONVENTION CENTER	65,752-	906-	69,873-	2,748	1,373

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 04 NON DEPARTMENTAL						
410-6604-347.23-06	ADVERTISING/NAMING RIGHTS	20,000-	0	11,607-	0	8,393-
*	REVENUE	20,000-	0	11,607-	0	8,393-
410-6604-490.01-10	FULL-TIME SAL	404,302	36,824	383,320	0	20,982
410-6604-490.01-20	PART-TIME & SEASONAL	37,000	4,208	39,192	0	2,192-
410-6604-490.01-30	OVERTIME	30,000	1,177	31,521	0	1,521-
410-6604-490.01-40	LEAVE PAYOFFS	19,052	0	19,051	0	1
410-6604-490.01-60	CAR ALLOWANCE	5,040	410	4,505	0	535
410-6604-490.02-10	GROUP INSURANCE	54,534	4,456	43,903	0	10,631
410-6604-490.02-11	RETIREE INSURANCE	6,270	358	4,113	0	2,157
410-6604-490.02-20	FICA	33,766	2,836	32,610	0	1,156
410-6604-490.02-30	RETIREMENT	78,811	6,799	78,025	0	786
410-6604-490.02-35	PARS	480	55	532	0	52-
410-6604-490.02-60	WORKERS COMP. INSURANCE	9,978	871	9,353	0	625
410-6604-490.03-11	INDIRECT COSTS	99,232	8,269	90,963	0	8,269
410-6604-490.03-20	PROFESSIONAL SERVICES	40,800	0	0	0	40,800
410-6604-490.03-29	TEMPORARY SERVICES	17,000	972	14,914	0	2,086
410-6604-490.03-32	SOFTWARE MAINTENANCE	13,000	0	9,202	3,798	0
410-6604-490.03-50	SPECIAL SERVICES	10,000	7,564	15,362	0	5,362-
410-6604-490.04-33	VEHICLE MAINTENANCE	9,828	0	8,844	0	984
410-6604-490.04-42	RENT OF EQUIPMENT	5,200	299	2,560	2,100	540
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	16,041	0	1,459
410-6604-490.05-30	COMMUNICATION	10,000	682	8,987	0	1,013
410-6604-490.05-31	CELLULAR PHONE	5,983	0	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	14	1,051	319	630
410-6604-490.06-11	FORMS	4,000	0	3,514	0	486
410-6604-490.06-13	UNIFORMS	1,000	0	481	0	519
410-6604-490.06-14	POSTAGE & SHIPPING	500	3	306	0	194
410-6604-490.06-16	GENERAL SUPPLIES	579	79	352	0	227
410-6604-490.06-26	GASOLINE	8,000	62	4,754	0	3,246
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	728,750	0	66,250
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	125,000	10,600	109,492	0	15,508
410-6604-490.08-11	TRANSFER TO DOWNTOWN SA	37,500	9,375	28,125	9,375	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	2,018,017	163,621	1,828,855	15,592	173,570
**	NON DEPARTMENTAL	1,998,017	163,621	1,817,248	15,592	165,177

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 05 RIVERSTAGE						
410-6605-347.70-01	RENTALS	7,500-	2,213-	10,728-	0	3,228
410-6605-347.70-02	REIMBURSED LABOR	500-	285-	285-	0	215-
410-6605-347.70-03	NOVELTY SALES	0	500-	1,349-	0	1,349
410-6605-347.70-07	FACILITY USE FEES	1,000-	1,291-	2,064-	0	1,064
410-6605-380.10-00	MISC	0	660-	1,804-	0	1,804
*	REVENUE	9,000-	4,949-	16,230-	0	7,230
410-6605-490.03-30	CONTRACT SERVICES	2,000	0	1,659	0	341
410-6605-490.04-11	WATER/SEWER UTILITIES	1,200	144	1,274	0	74-
410-6605-490.04-13	ELECTRICITY	11,000	1,162	8,888	0	2,112
410-6605-490.04-23	CUSTODIAL	1,200	743	743	0	457
410-6605-490.04-30	GENERAL MAINTENANCE	2,100	510	2,038	0	62
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	664	361	536	0	128
*	EXPENDITURE	18,164	2,920	15,138	0	3,026
**	RIVERSTAGE	9,164	2,029-	1,092-	0	10,256

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-	312-	9,432-	0	1,432
410-6606-380.40-00	REIMBURSED EXPENSES	500-	0	575-	0	75
*	REVENUE	8,500-	312-	10,007-	0	1,507
410-6606-490.04-23	CUSTODIAL	750	0	0	0	750
410-6606-490.04-30	GENERAL MAINTENANCE	12,860	184	10,497	0	2,363
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	1,000	168	633	0	367
*	EXPENDITURE	14,610	352	11,130	0	3,480
**	FM/PAV/PG	6,110	40	1,123	0	4,987

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS					
DEPT 66 CIVIC EVENTS					
DIV 07 CIVIC EVENTS CONCESSIONS					
410-6607-347.60-05 CONCESSIONS	34,000-	2,406-	29,561-	0	4,439-
* REVENUE	34,000-	2,406-	29,561-	0	4,439-
** CIVIC EVENTS CONCESSIONS	34,000-	2,406-	29,561-	0	4,439-

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-	65	3,904-	0	1,896-
* REVENUE	5,800-	65	3,904-	0	1,896-
** PECAN CREEK PAV/LAKE PARK	5,800-	65	3,904-	0	1,896-

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	11,669	10,824
410-6699-800.07-41	MACHINERY	19,741	2,620	6,905	4,987	7,849
410-6699-800.07-44	TECHNOLOGY CAPITAL	13,127	0	5,528	6,132	1,467
*	EXPENDITURE	458,598	2,620	253,426	185,032	20,140
**	CAPITAL	458,598	2,620	253,426	185,032	20,140
***	CIVIC EVENTS	2,305,287	163,062	1,920,800	203,767	180,720
****	CIVIC EVENTS	235,294-	17,774-	198,805-	203,767	240,256-

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-	701-	8,964-	0	2,928-
420-0000-347.83-02	SALES-TAXABLE	24,000-	1,438-	17,867-	0	6,133-
420-0000-347.83-03	SALES-TAX EXEMPT	250-	0	152-	0	98-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,500-	0	0	0	2,500-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	0	3,840-	0	1,160-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	105,000-	6,850-	130,012-	0	25,012
420-0000-347.83-07	MEMBERSHIPS	50,000-	1,310-	42,515-	0	7,485-
420-0000-347.83-08	SPECIAL PROJECTS	9,503-	0	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-	62-	9,075-	0	2,925-
420-0000-361.10-00	INTEREST ON INVESTMENTS	297-	0	281-	0	16-
420-0000-363.11-00	RENT	80,000-	9,701-	102,561-	0	22,561
420-0000-363.12-00	STATE AND TWC BLDG. RENT	290,000-	24,167-	265,837-	0	24,163-
420-0000-365.83-01	DONATIONS	2,500-	790-	8,139-	0	5,639
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	305,286-	25,441-	279,846-	0	25,440-
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	50,000-	0	0
*	REVENUE	950,378-	70,460-	921,103-	0	29,275-
**	FORT CONCHO	950,378-	70,460-	921,103-	0	29,275-
***	FORT CONCHO	950,378-	70,460-	921,103-	0	29,275-

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	33,644	363,014	0	66,805
420-6301-453.01-30	OVERTIME	24,367	147	18,765	0	5,602
420-6301-453.01-40	LEAVE PAYOFFS	480	2,669	3,149	0	2,669-
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	3,520	0	320
420-6301-453.02-10	GROUP INSURANCE	68,900	5,070	52,779	0	16,121
420-6301-453.02-11	RETIREE INSURANCE	11,000	920	13,321	0	2,321-
420-6301-453.02-20	FICA	32,191	2,676	28,209	0	3,982
420-6301-453.02-30	RETIREMENT	75,159	6,510	69,453	0	5,706
420-6301-453.02-60	WORKERS COMP. INSURANCE	5,968	452	5,323	0	645
420-6301-453.03-30	CONTRACT SERVICES	10,000	185	8,258	1,700	42
420-6301-453.03-33	COMPUTER MAINTENANCE	1,000	0	180	0	820
420-6301-453.03-50	SPECIAL SERVICES	500	120	690	0	190-
420-6301-453.04-11	WATER/SEWER UTILITIES	15,000	1,187	13,393	0	1,607
420-6301-453.04-12	NATURAL GAS	9,300	1,431	9,615	0	315-
420-6301-453.04-13	ELECTRICITY	70,000	7,529	63,626	0	6,374
420-6301-453.04-23	CUSTODIAL	5,250	757	5,340	0	90-
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	46,504	1,498	43,513	1,687	1,304
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	0	322	0	178
420-6301-453.04-33	VEHICLE MAINTENANCE	8,000	119	4,560	0	3,440
420-6301-453.04-42	RENT OF EQUIPMENT	10,700	344	5,350	5,645	295-
420-6301-453.05-30	COMMUNICATION	14,000	1,190	13,093	0	907
420-6301-453.05-31	CELLULAR PHONE	3,000	0	2,962	0	38
420-6301-453.05-40	ADVERTISING	4,300	300	3,800	0	500
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	0	2,297	0	203
420-6301-453.06-10	OFFICE SUPPLIES	3,200	345	2,504	0	696
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	62	2,463	0	1,537
420-6301-453.06-16	GENERAL SUPPLIES	1,250	87	1,417	0	167-
420-6301-453.06-26	GASOLINE	3,000	117	2,449	0	551
420-6301-453.06-30	FOOD	1,000	16	1,149	0	149-
420-6301-800.07-44	TECHNOLOGY CAPITAL	5,700	0	3,011	0	2,689
*	EXPENDITURE	876,178	67,695	751,933	9,032	115,213
**	FORT ADMINISTRATION	876,178	67,695	751,933	9,032	115,213

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	2	677	0	27-
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	2	48,727	0	977-
**	CHRISTMAS EVENT	47,750	2	48,727	0	977-

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	0	1,500	0	0
420-6303-453.05-50	PRINTING & COPYING	500	0	419	0	81
420-6303-453.06-14	POSTAGE & SHIPPING	250	0	125	0	125
420-6303-453.06-16	GENERAL SUPPLIES	1,000	10	688	0	312
420-6303-453.06-30	FOOD	1,000	250	897	0	103
*	EXPENDITURE	5,250	260	4,329	0	921
**	SPECIAL EVENTS	5,250	260	4,329	0	921

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	60	714	0	286
420-6304-453.05-80	TRAVEL & LODGING	2,600	297	2,229	0	371
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	200	656	0	344
420-6304-453.06-13	UNIFORMS	1,250	76	508	0	742
420-6304-453.06-16	GENERAL SUPPLIES	1,500	0	1,625	0	125-
420-6304-453.06-30	FOOD	500	35	200	0	300
*	EXPENDITURE	7,850	668	5,932	0	1,918
**	LIVING HISTORY	7,850	668	5,932	0	1,918

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	892	1,383	0	883-
420-6305-453.06-16	GENERAL SUPPLIES	11,200	1,777	8,773	0	2,427
*	EXPENDITURE	11,700	2,669	10,156	0	1,544
**	GIFT SHOP	11,700	2,669	10,156	0	1,544

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	0	651	0	249
420-6306-453.06-30	FOOD	400	0	300	0	100
*	EXPENDITURE	1,650	0	1,301	0	349
**	PROGRAMS AND WORKSHOPS	1,650	0	1,301	0	349
***	FORT CONCHO	950,378	71,294	822,378	9,032	118,968
****	FORT CONCHO	0	834	98,725-	9,032	89,693

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440 FAIRMOUNT	CEMETERY					
440-0000-349.10-00	GRAVES	89,750-	2,325-	70,150-	0	19,600-
440-0000-349.11-00	TENTS	18,900-	420-	12,845-	0	6,055-
440-0000-349.12-00	LOTS	90,000-	17,000-	61,839-	0	28,161-
440-0000-349.13-00	CONTAINERS	63,000-	600-	30,125-	0	32,875-
440-0000-349.14-00	PERPETUAL CARE	22,500-	2,000-	9,000-	0	13,500-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	8,100-	180-	5,939-	0	2,161-
440-0000-349.16-00	LOT TRANSFER FEE	450-	0	150-	0	300-
440-0000-349.17-00	MARKERS	0	200-	5,875-	0	5,875
440-0000-361.50-00	CONTRACTS	2,000-	227-	2,974-	0	974
440-0000-365.11-00	TRUST INCOME	50,000-	3,763-	41,806-	0	8,194-
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-	56,957-	0	5,178-
*	REVENUE	412,835-	31,893-	302,435-	0	110,400-
**	FAIRMOUNT CEMETERY	412,835-	31,893-	302,435-	0	110,400-
***	FAIRMOUNT CEMETERY	412,835-	31,893-	302,435-	0	110,400-

FUND 440 FAIRMOUNT CEMETERY
DEPT 64 FAIRMOUNT CEMETERY
DIV 00 FAIRMOUNT CEMETERY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
440-6400-456.01-10	FULL-TIME SALARIES	160,896	13,347	146,816	0	14,080
440-6400-456.01-30	OVERTIME	4,000	0	3,412	0	588
440-6400-456.02-10	GROUP INSURANCE	25,332	2,123	22,664	0	2,668
440-6400-456.02-11	RETIREE INSURANCE	7,056	588	6,438	0	618
440-6400-456.02-20	FICA	12,253	1,009	11,339	0	914
440-6400-456.02-30	RETIREMENT	28,593	2,362	26,843	0	1,750
440-6400-456.02-60	WORKERS COMP. INSURANCE	6,540	545	6,139	0	401
440-6400-456.03-30	CONTRACT SERVICES	400	0	318	0	82
440-6400-456.03-50	SPECIAL SERVICES	27,000	1,200	14,175	300	12,525
440-6400-456.04-11	WATER/SEWER UTILITIES	55,000	1,171	16,201	0	38,799
440-6400-456.04-12	NATURAL GAS	1,000	44	607	393	0
440-6400-456.04-13	ELECTRICITY	8,500	1,020	9,441	0	941-
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	12,594	85	4,499	35	8,060
440-6400-456.04-32	EQUIPMENT MAINTENANCE	1,500	32	708	21	771
440-6400-456.04-33	VEHICLE MAINTENANCE	20,507	0	14,148	0	6,359
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	0	739	0	461
440-6400-456.04-42	RENT OF EQUIPMENT	1,800	144	1,583	649	432-
440-6400-456.05-02	PERPETUAL CARE	22,500	1,500	10,000	0	12,500
440-6400-456.05-30	COMMUNICATION	2,000	200	2,033	0	33-
440-6400-456.05-31	CELLULAR PHONE	900	0	814	0	86
440-6400-456.05-81	MILEAGE	1,300	0	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	463	631	0	59
440-6400-456.06-12	MINOR APPARATUS & TOOLS	2,000	417	2,379	0	379-
440-6400-456.06-13	UNIFORMS	800	148	351	134	315
440-6400-456.06-14	POSTAGE & SHIPPING	200	6	125	0	75
440-6400-456.06-16	GENERAL SUPPLIES	2,000	116	870	0	1,130
440-6400-456.06-26	GASOLINE	6,044	21	4,654	0	1,390
440-6400-456.06-40	BOOKS & PERIODICALS	205	0	203	0	2
*	EXPENDITURE	412,835	26,541	309,314	1,532	101,989
**	FAIRMOUNT CEMETERY	412,835	26,541	309,314	1,532	101,989
***	FAIRMOUNT CEMETERY	412,835	26,541	309,314	1,532	101,989
****	FAIRMOUNT CEMETERY	0	5,352-	6,879	1,532	8,411-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
452-0000-331.11-12	HUD-CDBG	194,094-	0	140,762-	0	53,332-
452-0000-390.30-04	REHAB LOANS	0	90-	900-	0	900
*	REVENUE	194,094-	90-	141,662-	0	52,432-
**	C.D. PRIOR YEARS	194,094-	90-	141,662-	0	52,432-
***	C.D. PRIOR YEARS	194,094-	90-	141,662-	0	52,432-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 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	1,772	1,972	6,571	46,598
452-2621-988.08-70	REHAB LOANS-VERY LOW	78,986	0	78,669	250	67
452-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	51,984	0	51,886	0	98
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	16,554	0	11,217	5,337	0
*	EXPENDITURE	202,665	1,772	143,744	12,158	46,763
**	COMMUNITY DEVELOPMENT	202,665	1,772	143,744	12,158	46,763

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	109	12,784
452-2630-988.08-21	HEALTH DEPT CODE ENFORCE	4,726	0	4,726	0	0
*	EXPENDITURE	21,338	0	8,445	109	12,784
**	COMMUNITY DEVELOPMENT	21,338	0	8,445	109	12,784
***	COMMUNITY DEVELOPMENT	224,731	1,772	152,189	12,267	60,275
****	C.D. PRIOR YEARS	30,637	1,682	10,527	12,267	7,843

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
453-0000-331.11-12	HUD-CDBG	701,672-	0	383,855-	0	317,817-
453-0000-390.30-04	REHAB LOANS	40,000-	7,780-	24,275-	0	15,725-
*	REVENUE	741,672-	7,780-	408,130-	0	333,542-
**	C.D. CURRENT YEAR	741,672-	7,780-	408,130-	0	333,542-
***	C.D. CURRENT YEAR	741,672-	7,780-	408,130-	0	333,542-

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	84,330	0	14,575
453-2610-463.02-10	GROUP INSURANCE	4,981	425	4,574	0	407
453-2610-463.02-11	RETIREE INSURANCE	0	561	6,313	0	6,313-
453-2610-463.02-20	FICA	7,566	406	5,836	0	1,730
453-2610-463.02-30	RETIREMENT	17,657	1,075	15,080	0	2,577
453-2610-463.02-60	WORKERS COMP INSURANCE	321	20	274	0	47
453-2610-463.03-21	AUDITING FEES	4,080	0	4,080	0	0
453-2610-463.03-50	SPECIAL SERVICES	800	3	3	50	747
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	409	512	164-
453-2610-463.05-30	COMMUNICATION	2,885	97	1,994	0	891
453-2610-463.05-40	ADVERTISING	2,000	0	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	200	989	0	211
453-2610-463.06-14	POSTAGE & SHIPPING	400	0	152	0	248
453-2610-463.06-26	GASOLINE	816	0	231	0	585
*	EXPENDITURE	147,968	8,892	127,120	562	20,286
**	COMMUNITY DEVELOPMENT	147,968	8,892	127,120	562	20,286

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 17 COMMUNITY DEVELOPMENT						
453-2617-470.30-00	DEBT SERVICE	150,713	0	149,996	0	717
*	EXPENDITURE	150,713	0	149,996	0	717
**	COMMUNITY DEVELOPMENT	150,713	0	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	73,148	0	7,626
453-2620-464.02-10	GROUP INSURANCE	7,543	560	5,981	0	1,562
453-2620-464.02-11	RETIREE INSURANCE	0	428	5,755	0	5,755-
453-2620-464.02-20	FICA	6,179	475	5,490	0	689
453-2620-464.02-30	RETIREMENT	14,420	1,126	13,071	0	1,349
453-2620-464.02-60	WORKERS COMP. INSURANCE	263	59	660	0	397-
453-2620-464.03-21	AUDITING FEES	1,900	0	1,900	0	0
453-2620-464.03-50	SPECIAL SERVICES	2,500	84	656	0	1,844
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	22	658	0	452
453-2620-464.04-42	RENT OF EQUIPMENT	1,250	34	497	643	110
453-2620-464.05-30	COMMUNICATION	550	19	213	0	337
453-2620-464.05-40	ADVERTISING	1,800	0	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	246	746	122	0
453-2620-464.06-14	POSTAGE & SHIPPING	900	44	365	0	535
453-2620-464.06-16	GENERAL SUPPLIES	600	0	0	0	600
453-2620-464.06-26	GASOLINE	1,800	0	430	0	1,370
*	EXPENDITURE	126,991	9,458	110,422	765	15,804
**	REHAB ADMIN	126,991	9,458	110,422	765	15,804

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	3,790	94,735	0	13,265
453-2621-988.08-70	REHAB LOANS-VERY LOW	91,512	1,819	85,446	0	6,066
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	5,609	180,181	15,000	82,819
**	COMMUNITY DEVELOPMENT	278,000	5,609	180,181	15,000	82,819

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	84	33,332	733	3,935
*	EXPENDITURE	38,000	84	33,332	733	3,935
**	COMMUNITY DEVELOPMENT	38,000	84	33,332	733	3,935
***	COMMUNITY DEVELOPMENT	741,672	24,043	601,051	17,060	123,561
****	C.D. CURRENT YEAR	0	16,263	192,921	17,060	209,981-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 460 CDBG REVOLVING LOAN						
460-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	483-	0	483
*	REVENUE	0	0	483-	0	483
**	CDBG REVOLVING LOAN	0	0	483-	0	483
***	CDBG REVOLVING LOAN	0	0	483-	0	483
****	CDBG REVOLVING LOAN	0	0	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-	0	40,033-	0	175,643-
482-0000-390.30-05	REVIT LOAN PAYMENTS	34,993-	25-	235-	0	34,758-
*	REVENUE	250,669-	25-	40,268-	0	210,401-
**	HOME PRIOR YEARS	250,669-	25-	40,268-	0	210,401-
***	HOME PRIOR YEARS	250,669-	25-	40,268-	0	210,401-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
DEPT 24 HOME						
DIV 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	42	19,499	12,192	752
*	EXPENDITURE	33,586	42	20,014	12,192	1,380
**	HOME ADMIN	33,586	42	20,014	12,192	1,380

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	35,167	0	6,167	1,646-	30,646
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	43,766	0	0	0	43,766
*	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	42	67,220	10,546	133,401
****	HOME PRIOR YEARS	39,502-	17	26,952	10,546	77,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
483-0000-331.11-15	HOME	249,956-	0	151,775-	0	98,181-
483-0000-363.11-00	RENT	48,000-	3,201-	39,681-	0	8,319-
483-0000-380.10-00	MISC	30,000-	0	13,418-	0	16,582-
483-0000-390.30-05	REVIT LOAN PAYMENTS	38,694-	309-	5,373-	0	33,321-
*	REVENUE	366,650-	3,510-	210,247-	0	156,403-
**	HOME CURRENT YEAR	366,650-	3,510-	210,247-	0	156,403-
***	HOME CURRENT YEAR	366,650-	3,510-	210,247-	0	156,403-

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	28,390	0	1,726
483-2410-462.02-10	GROUP INSURANCE	2,097	142	2,096	0	1
483-2410-462.02-20	FICA	1,760	128	2,106	0	346-
483-2410-462.02-30	RETIREMENT	4,106	305	5,078	0	972-
483-2410-462.02-60	WORKERS COMP. INSURANCE	75	11	147	0	72-
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	226	308	84-
483-2410-462.05-30	COMMUNICATION	670	13	142	0	528
483-2410-462.05-40	ADVERTISING	1,500	0	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	162	857	0	143
483-2410-462.06-14	POSTAGE & SHIPPING	400	4	211	0	189
483-2410-462.06-26	GASOLINE	400	0	61	0	339
483-2410-462.07-50	CONTINGENCY	25,196	0	1,637	0	23,559
*	EXPENDITURE	75,360	2,505	42,344	308	32,708
**	HOME ADMIN	75,360	2,505	42,344	308	32,708

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	3,995	40,841	10,159	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	1,609	90,000	0	0
*	EXPENDITURE	274,694	5,604	155,585	10,159	108,950
**	HOME	274,694	5,604	155,585	10,159	108,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
DEPT 24 HOME						
DIV 50 DUPLEX						
483-2450-988.08-39	DUPLEX MAINTENANCE	16,596	0	14,191	54	2,351
*	EXPENDITURE	16,596	0	14,191	54	2,351
**	DUPLEX	16,596	0	14,191	54	2,351
***	HOME	366,650	8,109	212,120	10,521	144,009
****	HOME CURRENT YEAR	0	4,599	1,873	10,521	12,394-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT	REPLACEMENT					
501-0000-361.10-00	INTEREST ON INVESTMENTS	653-	0	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-	1,101,259-	0	100,114-
501-0000-392.10-00	SALE OF FIXED ASSETS	55,000-	129,188-	129,188-	0	74,188
*	REVENUE	1,307,026-	229,302-	1,268,598-	0	38,428-
**	EQUIPMENT REPLACEMENT	1,307,026-	229,302-	1,268,598-	0	38,428-
***	EQUIPMENT REPLACEMENT	1,307,026-	229,302-	1,268,598-	0	38,428-

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	53,656	0	48,055	0	5,601
*	EXPENDITURE	53,656	0	48,055	0	5,601
**	VEHICLE MAINTENANCE	53,656	0	48,055	0	5,601
***	VEHICLE MAINTENANCE	53,656	0	48,055	0	5,601

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 20 ENGINEERING						
501-2020-800.07-42	VEHICLES	23,843	0	0	23,843	0
*	EXPENDITURE	23,843	0	0	23,843	0
**	ENGINEERING	23,843	0	0	23,843	0
***	COMM & ECONOMIC DEVELOP	23,843	0	0	23,843	0

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	49,650	0	45,529	3,622	499
*	EXPENDITURE	49,650	0	45,529	3,622	499
**	SIGNAL CONTROL	49,650	0	45,529	3,622	499
***	TRAFFIC SERVICES	49,650	0	45,529	3,622	499

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	335,150	239,202	305,151	29,469	530
501-3200-800.07-42	VEHICLES	44,467	0	44,466	0	1
*	EXPENDITURE	379,617	239,202	349,617	29,469	531
**	STREET& BRIDGE	379,617	239,202	349,617	29,469	531
***	STREET & BRIDGE	379,617	239,202	349,617	29,469	531

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	5,344	96,767	0	3,233
501-6000-800.07-42	VEHICLES	56,519	0	28,519	23,880	4,120
*	EXPENDITURE	156,519	5,344	125,286	23,880	7,353
**	PARKS	156,519	5,344	125,286	23,880	7,353
***	PARKS	156,519	5,344	125,286	23,880	7,353

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 63 FORT CONCHO						
DIV 01 FORT ADMINISTRATION						
501-6301-800.07-41	MACHINERY	15,000	0	0	14,268	732
*	EXPENDITURE	15,000	0	0	14,268	732
**	FORT ADMINISTRATION	15,000	0	0	14,268	732
***	FORT CONCHO	15,000	0	0	14,268	732

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	51,091	0	51,090	0	1
*	EXPENDITURE	51,091	0	51,090	0	1
**	ANIMAL CONTROL	51,091	0	51,090	0	1
***	HEALTH	51,091	0	51,090	0	1

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	273,072	0	240,974	17,875	14,223
*	EXPENDITURE	273,072	0	240,974	17,875	14,223
**	DEPARTMENTAL SERVICES	273,072	0	240,974	17,875	14,223
***	POLICE	273,072	0	240,974	17,875	14,223

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	120,800	215,656	71,717	29,819
*	EXPENDITURE	317,192	120,800	215,656	71,717	29,819
**	FIRE	317,192	120,800	215,656	71,717	29,819
***	FIRE	317,192	120,800	215,656	71,717	29,819

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	143,504	0	0	0	143,504
*	EXPENDITURE	143,504	0	0	0	143,504
**	CAPITAL PROJECTS	143,504	0	0	0	143,504
***	CAPITAL PROJECTS	143,504	0	0	0	143,504
****	EQUIPMENT REPLACEMENT	232,118	136,044	121,345-	184,674	168,789

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
502-0000-361.10-00	INTEREST ON INVESTMENTS	5,705-	0	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-	240,515-	0	21,864-
*	REVENUE	268,084-	21,865-	250,619-	0	17,465-
**	GENERAL CAPITAL PROJECTS	268,084-	21,865-	250,619-	0	17,465-
***	GENERAL CAPITAL PROJECTS	268,084-	21,865-	250,619-	0	17,465-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 19 NON-DEPARTMENTAL						
DIV 01 BUILDING MAINTENANCE						
502-1901-800.07-20	BUILDINGS	67,945	0	2,612	9,300	56,033
*	EXPENDITURE	67,945	0	2,612	9,300	56,033
**	BUILDING MAINTENANCE	67,945	0	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	3,528	51,044	1,644	7,945
*	EXPENDITURE	60,633	3,528	51,044	1,644	7,945
**	CITY HALL BASEMENT	60,633	3,528	51,044	1,644	7,945
***	NON-DEPARTMENTAL	128,578	3,528	53,656	10,944	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	0	0	0	136,000
502-2000-800.07-44	TECHNOLOGY CAPITAL	136,000	0	100,408	17,072	18,520
*	EXPENDITURE	272,000	0	100,408	17,072	154,520
**	ADMIN	272,000	0	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	0	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	7	263	116	193,401
*	EXPENDITURE	193,780	7	263	116	193,401
**	STREET& BRIDGE	193,780	7	263	116	193,401
***	STREET & BRIDGE	193,780	7	263	116	193,401

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS					
DEPT 61 RECREATION					
DIV 00 RECREATION					
502-6100-800.07-30 IMPROVEMENTS NOT BLDG.	13,938	0	10,091	0	3,847
* EXPENDITURE	13,938	0	10,091	0	3,847
** RECREATION	13,938	0	10,091	0	3,847
*** RECREATION	13,938	0	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	276	46,033	301,298	1,613
* EXPENDITURE	348,944	276	46,033	301,298	1,613
** FAIRMOUNT CEMETERY	312,474	276	46,033	301,298	34,857-
*** FAIRMOUNT CEMETERY	312,474	276	46,033	301,298	34,857-

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	1,032	149,477	1,483	31,640
*	EXPENDITURE	1,437,242	1,032	223,798	533,433	680,011
**	FIRE	1,437,242	1,032	223,798	533,433	680,011
***	FIRE	1,437,242	1,032	223,798	533,433	680,011
****	GENERAL CAPITAL PROJECTS	4,309,928	17,022-	120,489-	862,863	3,567,554

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
503-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	414-	0	414
503-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	610-	0	610
*	REVENUE	0	0	1,024-	0	1,024
**	1/2 CENT SALES TAX 2005	0	0	1,024-	0	1,024
***	1/2 CENT SALES TAX 2005	0	0	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.	92,589	0	0	0	92,589
*	EXPENDITURE	92,589	0	0	0	92,589
**	RECREATION	92,589	0	0	0	92,589
***	RECREATION	92,589	0	0	0	92,589

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	36,831	0
*	EXPENDITURE	36,831	0	0	36,831	0
**	CONVENTION CENTER	36,831	0	0	36,831	0
***	CIVIC EVENTS	36,831	0	0	36,831	0
****	1/2 CENT SALES TAX 2005	157,497	0	822-	64,706	93,613

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	3,318	131,125	53,496	0
*	EXPENDITURE	184,621	3,318	131,125	53,496	0
**	STREET& BRIDGE	184,621	3,318	131,125	53,496	0
***	STREET & BRIDGE	184,621	3,318	131,125	53,496	0
****	2007 C.O. ISSUE	184,476	3,318	130,899	53,496	81

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
507-0000-361.10-00	INTEREST ON INVESTMENTS	0	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-	0	334-	0	3,768-
508-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	602-	0	602
*	REVENUE	4,102-	0	936-	0	3,166-
**	2009 C.O.'S	4,102-	0	936-	0	3,166-
***	2009 C.O.'S	4,102-	0	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 19 NON-DEPARTMENTAL					
DIV 01 BUILDING MAINTENANCE					
508-1901-800.07-30 IMPROVEMENTS NOT BLDG.	159,434	0	0	0	159,434
* EXPENDITURE	159,434	0	0	0	159,434
** BUILDING MAINTENANCE	159,434	0	0	0	159,434
*** NON-DEPARTMENTAL	159,434	0	0	0	159,434

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S					
DEPT 20 COMM & ECONOMIC DEVELOP					
DIV 00 ADMIN					
508-2000-800.07-30 IMPROVEMENTS NOT BLDG.	31,818	0	6,183	0	25,635
* EXPENDITURE	31,818	0	6,183	0	25,635
** ADMIN	31,818	0	6,183	0	25,635
*** COMM & ECONOMIC DEVELOP	31,818	0	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
****	2009 C.O.'S	252,874	0	70,971	0	181,903

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
512-0000-361.10-00	INTEREST ON INVESTMENTS	12,580-	0	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-	0	22,460-	0	1,290,120-
**	WATERLINE/SUPPLY PROJECTS	1,312,580-	0	22,460-	0	1,290,120-
***	WATERLINE/SUPPLY PROJECTS	1,312,580-	0	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	1,427,858	0	129,805
* EXPENDITURE	1,557,663	129,805	1,427,858	0	129,805
** TRANSFERS OUT	1,557,663	129,805	1,427,858	0	129,805
*** NON-DEPARTMENTAL	1,557,663	129,805	1,427,858	0	129,805

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-	660,613-	2,840,381-	0	1,524,393-
512-4100-343.10-08	WATER SALES - BASE CIP	1,430,000-	122,691-	1,348,801-	0	81,199-
*	REVENUE	5,794,774-	783,304-	4,189,182-	0	1,605,592-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	289,738	39,170	209,459	0	80,279
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	8,584,083	30,176	510,040	1,051,611	7,022,432
*	EXPENDITURE	8,873,821	69,346	719,499	1,051,611	7,102,711
**	WATER SALES	3,079,047	713,958-	3,469,683-	1,051,611	5,497,119

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	316,784	3,656	121,099	0	195,685
* EXPENDITURE	316,784	3,656	121,099	0	195,685
** CONSULTANTS	316,784	3,656	121,099	0	195,685

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.	50,408	0	0	0	50,408
* EXPENDITURE	50,408	0	0	0	50,408
** H.S. PUMP STATION	50,408	0	0	0	50,408

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	710,302-	3,248,040-	1,140,703	7,192,031
****	WATERLINE/SUPPLY PROJECTS	5,329,777	580,497-	1,842,644-	1,140,703	6,031,718

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 2003 ISSUE WATER BOND					
513-0000-361.10-00 INTEREST ON INVESTMENTS	0	0	3,426-	0	3,426
513-0000-361.10-04 NET FAIR VALUE ON INVEST	0	0	1,919-	0	1,919
* REVENUE	0	0	5,345-	0	5,345
** 2003 ISSUE WATER BOND	0	0	5,345-	0	5,345
*** 2003 ISSUE WATER BOND	0	0	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	0	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	0	7,046-	0	7,046
514-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	3,760-	0	3,760
*	REVENUE	0	0	10,806-	0	10,806
**	2011A Issue	0	0	10,806-	0	10,806
***	2011A Issue	0	0	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	286,448	3,148
*	EXPENDITURE	292,942	0	3,346	286,448	3,148
**	AIRPORT TERMINAL REHAB	292,942	0	3,346	286,448	3,148
***	AIRPORT	292,942	0	3,346	286,448	3,148

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	41,569	115,999	288,870	239,195
*	EXPENDITURE	644,064	41,569	115,999	288,870	239,195
**	CONCHO RIVER	644,064	41,569	115,999	288,870	239,195
***	WATER SUPPLY	644,064	41,569	115,999	288,870	239,195

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	178	87,849	30,009	639,959
*	EXPENDITURE	757,817	178	87,849	30,009	639,959
**	PARKS	757,817	178	87,849	30,009	639,959
***	PARKS	757,817	178	87,849	30,009	639,959

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.	76,596	0	0	0	76,596
*	EXPENDITURE	151,596	0	0	0	151,596
**	RECREATION	151,596	0	0	0	151,596
***	RECREATION	151,596	0	0	0	151,596

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	163	2,502	39,400	1,834,844
* EXPENDITURE	1,876,746	163	2,502	39,400	1,834,844
** AUDITORIUM	1,876,746	163	2,502	39,400	1,834,844
*** CIVIC EVENTS	1,876,746	163	2,502	39,400	1,834,844
**** 2011A Issue	3,813,165	41,910	198,890	644,727	2,969,548

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
515-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	787-	0	787
515-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,006-	0	1,006
*	REVENUE	0	0	1,793-	0	1,793
**	1/2 CENT SALES TAX 2007	0	0	1,793-	0	1,793
***	1/2 CENT SALES TAX 2007	0	0	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	1,969	4,909	0	8
* EXPENDITURE	4,917	1,969	4,909	0	8
** RECREATION IMPROVEMENTS	4,917	1,969	4,909	0	8
*** RECREATION	58,207	1,969	6,117	0	52,090
**** 1/2 CENT SALES TAX 2007	300,575	1,969	72,879-	0	373,454

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
516-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	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-	0	120,087-	0	1,524,503-
**	HICKORY PIPELINE	1,644,590-	0	120,087-	0	1,524,503-
***	HICKORY PIPELINE	1,644,590-	0	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	120,499	1,349,723	1,344,068	0
*	EXPENDITURE	2,693,791	120,499	1,349,723	1,344,068	0
**	ENGINEERING	2,693,791	120,499	1,349,723	1,344,068	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	414,230	3,452,162	4,320,135	1-
*	EXPENDITURE	7,772,296	414,230	3,452,162	4,320,135	1-
**	WELL FIELD EXPANSION #2	7,772,296	414,230	3,452,162	4,320,135	1-
***	WATER SUPPLY	23,770,819	534,729	12,358,967	8,655,221	2,756,631
****	HICKORY PIPELINE	22,126,229	534,729	12,238,880	8,655,221	1,232,128

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-	0	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-	0	13,653,327-	0	3,327
**	2015 C.O. ISSUE	13,650,000-	0	13,653,327-	0	3,327
***	2015 C.O. ISSUE	13,650,000-	0	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	0	378,345	783,893	337,762
*	EXPENDITURE	1,500,000	0	378,345	783,893	337,762
**	RADIO SYSTEM	1,500,000	0	378,345	783,893	337,762
***	INFORMATION SERVICES	1,500,000	0	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	0	573,722	5,164,073	262,205
*	EXPENDITURE	6,000,000	0	573,722	5,164,073	262,205
**	PUBLIC SAF COMMUNICATIONS	6,000,000	0	573,722	5,164,073	262,205
***	PUBLIC SAF COMMUNICATIONS	6,000,000	0	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	2,614,565	185,435
*	EXPENDITURE	2,800,000	0	0	2,614,565	185,435
**	FIRE	2,800,000	0	0	2,614,565	185,435
***	FIRE	6,000,000	0	0	2,614,565	3,385,435

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	0	12,564,960-	8,562,531	4,002,429

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	13,250	40,756	0	1,586,943
*	EXPENDITURE	1,627,699	13,250	40,756	0	1,586,943
**	DEPARTMENTAL SERVICES	1,627,699	13,250	40,756	0	1,586,943
***	POLICE	1,627,699	13,250	40,756	0	1,586,943
****	2015A C.O. ISSUE	0	13,250	40,756	0	40,756-

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-	147,493-	1,615,321-	0	84,679-
520-0000-361.10-00	INTEREST ON INVESTMENTS	19,984-	0	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-	147,493-	1,641,421-	0	78,563-
**	WASTEWATER CAPITAL PROJ.	1,719,984-	147,493-	1,641,421-	0	78,563-
***	WASTEWATER CAPITAL PROJ.	1,719,984-	147,493-	1,641,421-	0	78,563-

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	353,272	0	32,116
* EXPENDITURE	385,388	32,116	353,272	0	32,116
** TRANSFERS OUT	385,388	32,116	353,272	0	32,116
*** NON-DEPARTMENTAL	385,388	32,116	353,272	0	32,116

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	26,112	97,479	890	101,631
*	EXPENDITURE	3,531,337	26,112	558,101	1,250	2,971,986
**	CAPITAL	3,531,337	26,112	558,101	1,250	2,971,986

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	26,112	560,201	1,250	4,081,927

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	7,375	80,766	0	4,234
*	EXPENDITURE	85,000	7,375	80,766	0	4,234
**	INTERNAL SERVICES	85,000	7,375	80,766	0	4,234
***	NON DEPARTMENTAL	85,000	7,375	80,766	0	4,234
****	WASTEWATER CAPITAL PROJ.	3,393,782	81,890-	647,182-	1,250	4,039,714

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
525-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	16,920-	0	16,920
525-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	8,998-	0	8,998
*	REVENUE	0	0	25,918-	0	25,918
**	2007 issue	0	0	25,918-	0	25,918
***	2007 issue	0	0	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	184,980	20
* EXPENDITURE	185,000	0	0	184,980	20
** WATER RECLAMATION BLOWERS	185,000	0	0	184,980	20
*** CAPITAL	1,086,642	0	609,230	184,980	292,432

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
525-9900-800.07-50	CONTINGENCIES	4,603,126	0	0	0	4,603,126
*	EXPENDITURE	4,603,126	0	0	0	4,603,126
**	CAPITAL PROJECTS	4,603,126	0	0	0	4,603,126
***	CAPITAL PROJECTS	4,603,126	0	0	0	4,603,126
****	2007 issue	5,689,768	0	583,312	184,980	4,921,476

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
529-0000-361.10-00	INTEREST ON INVESTMENTS	2,533-	0	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-	22,583-	252,687-	0	17,313-
*	REVENUE	272,533-	22,583-	254,947-	0	17,586-
**	PFC FUND	272,533-	22,583-	254,947-	0	17,586-
***	PFC FUND	272,533-	22,583-	254,947-	0	17,586-

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	22,583-	180,771-	0	180,771

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	18,960	1,829,294	426,737	358,660
* EXPENDITURE	2,614,691	18,960	1,829,294	426,737	358,660
** GRANT 33	211,182	18,960	1,230,566	426,737	1,446,121-
*** AIRPORT	166,962	18,960	1,156,390	426,737	1,416,165-
**** AIRPORT PFC PROJECTS FUND	166,962	18,960	1,156,390	426,737	1,416,165-

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	0	396-	0	396
601-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	213-	0	213
*	REVENUE	0	0	609-	0	609
**	DESIGNATED REVENUE	0	0	609-	0	609
***	DESIGNATED REVENUE	0	0	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-	109-	568-	0	68
*	REVENUE	500-	109-	568-	0	68
601-6025-452.06-16	GENERAL SUPPLIES	9,443	895	2,562	0	6,881
*	EXPENDITURE	9,443	895	2,562	0	6,881
**	WATER CUSTOMER DONATIONS	8,943	786	1,994	0	6,949
***	PARKS	61,289	786	3,136	0	58,153

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-	55-	324-	0	2,676-
601-6100-365.40-07	SUMMER BROCHURE	5,000-	0	0	0	5,000-
601-6100-365.80-02	SPECIAL EVENTS	5,000-	0	35-	0	4,965-
601-6100-365.80-03	RECREATION PROGRAMS	3,000-	0	0	0	3,000-
601-6100-365.80-06	ATHLETIC PROGRAMS	0	1,850-	1,850-	0	1,850
*	REVENUE	16,000-	1,905-	2,209-	0	13,791-
601-6100-451.06-10	OFFICE SUPPLIES	1,776	0	0	0	1,776
601-6100-451.06-16	GENERAL SUPPLIES	3,000	0	0	0	3,000
601-6100-451.50-01	SPECIAL EVENTS	5,000	0	0	0	5,000
601-6100-451.50-07	SUMMER BROCHURE	5,000	0	0	0	5,000
601-6100-451.50-21	ATHLETIC PROGRAMS	0	1,850	0	0	0
601-6100-451.50-23	NATURE CENTER	3,000	0	0	0	3,000
*	EXPENDITURE	17,776	1,850	0	0	17,776
**	RECREATION	1,776	55-	2,209-	0	3,985

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-	109-	615-	0	2,385-
* REVENUE	3,000-	109-	615-	0	2,385-
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	109-	4,300	0	1,809

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	7,875-	18,687-	0	18,687
*	REVENUE	0	7,875-	18,687-	0	18,687
601-6150-452.06-16	GENERAL SUPPLIES	27,378	2,872	2,815	8,291	16,272
*	EXPENDITURE	27,378	2,872	2,815	8,291	16,272
**	RIVER FEST	27,378	5,003-	15,872-	8,291	34,959
***	RECREATION	35,595	5,167-	13,507-	8,291	40,811

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	571-	15,177-	0	15,177
* REVENUE	0	571-	15,177-	0	15,177
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	571-	15,177-	0	36,146

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	571-	15,804-	0	37,590

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	0	3,174-	0	3,174
*	REVENUE	0	0	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	0	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	0	205-	0	205
*	REVENUE	0	0	205-	0	205
601-8010-421.07-41	MACHINERY	40,625	20,000	35,000	0	5,625
*	EXPENDITURE	40,625	20,000	35,000	0	5,625
**	POLICE MEMORIAL	40,625	20,000	34,795	0	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	0	200-	0	200
*	REVENUE	0	0	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	0	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	20,000	29,506	0	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-	0	3,242-	0	2,242
*	REVENUE	1,000-	0	3,242-	0	2,242
601-8400-421.06-16	GENERAL SUPPLIES	4,367	0	2,175	1,188	1,004
*	EXPENDITURE	4,367	0	2,175	1,188	1,004
**	D.A.R.E.	3,367	0	1,067-	1,188	3,246
***	D.A.R.E.	3,367	0	1,067-	1,188	3,246

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	15,048	1,555	9,479	212,646

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-	1,188-	112,197-	0	14,423-
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-	18,009-	18,009-	0	65,991-
640-0000-392.10-00	SALE OF FIXED ASSETS	700,000-	8,737	562,166-	0	137,834-
*	REVENUE	910,620-	10,460-	710,132-	0	200,488-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	1,750	12,650	0	37,350
*	EXPENDITURE	50,000	1,750	12,650	0	37,350
**	LAKE NASWORTHY	860,620-	8,710-	697,482-	0	163,138-
***	LAKE NASWORTHY	860,620-	8,710-	697,482-	0	163,138-

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	248,195	0	22,563
* EXPENDITURE	270,758	22,563	248,195	0	22,563
** TRANSFERS OUT	270,758	22,563	248,195	0	22,563
*** NON-DEPARTMENTAL	270,758	22,563	248,195	0	22,563
**** LAKE NASWORTHY	589,862-	13,853	449,287-	0	140,575-

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						
		56,514,771	3,862,634	10,167,918-	27,455,279	39,227,410