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-	82,748-	28,630,791-	0	314,725
101-0000-311.11-00	DELINQUENT TAXES	501,825-	28,692-	400,062-	0	101,763-
101-0000-313.00-00	SALES AND USE TAX	18,427,862-	1,400,016-	18,916,368-	0	488,506
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-	0	39,883-	0	3,906-
101-0000-318.20-01	TELEPHONE FRANCHISE	390,832-	7-	436,641-	0	45,809
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,366,384-	147,150-	1,370,579-	0	4,195
101-0000-318.20-03	GAS FRANCHISE	648,252-	0	831,576-	0	183,324
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	324,370-	20,575-	246,856-	0	77,514-
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-	46,171-	547,158-	0	8,242-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,255,342-	114,102-	1,045,973-	0	209,369-
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-	22,605-	337,130-	0	718
101-0000-321.60-01	MIXED BEVERAGE PERMITS	55,655-	4,565-	50,199-	0	5,456-
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-	0	180-	0	320-
101-0000-341.20-00	LEGAL INSTRUMENTS	40,000-	969-	34,387-	0	5,613-
101-0000-341.40-03	TITLE USER FEES	20,000-	0	0	0	20,000-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	487,112-	41,273-	491,972-	0	4,860
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,966,983-	162,082-	1,944,983-	0	22,000-
101-0000-344.10-00	SEWER CHARGES	346-	0	0	0	346-
101-0000-361.00-00	INTEREST	0	122-	6,406-	0	6,406
101-0000-361.10-00	INTEREST ON INVESTMENTS	48,617-	22,556-	84,112-	0	35,495
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-	1,966-	83,323-	0	43,323
101-0000-380.60-00	DISCOUNTS	0	66-	503-	0	503
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	99,339-	49,670-	99,339-	0	0
101-0000-391.11-00	LANDFILL TRANSFER	255,000-	21,250-	255,000-	0	0
101-0000-391.40-08	SEWER TRANSFER	300,000-	25,000-	300,000-	0	0
*	REVENUE	57,479,457-	2,191,585-	58,124,846-	0	645,389
**	GENERAL	57,479,457-	2,191,585-	58,124,846-	0	645,389
***	GENERAL	57,479,457-	2,191,585-	58,124,846-	0	645,389

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	3,634	0	34-
101-0100-411.02-10	GROUP INSURANCE	150	25	158	0	8-
101-0100-411.02-20	FICA	89	4	52	0	37
101-0100-411.02-35	PARS	39	4	47	0	8-
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	1,316	6,214	0	705
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	132	1,449	0	1,151
101-0100-411.05-30	COMMUNICATION	0	478	478	0	478-
101-0100-411.05-31	CELLULAR PHONE	7,200	1,020	7,454	0	254-
101-0100-411.05-50	PRINTING & COPYING	700	99	460	0	240
101-0100-411.05-80	TRAVEL & LODGING	15,640	1,581	11,722	0	3,918
101-0100-411.05-81	MILEAGE	5,106	219	4,440	0	666
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,340	0	2,340	0	0
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	15,605	15	15,441	0	164
101-0100-411.06-10	OFFICE SUPPLIES	1,450	0	1,374	0	76
101-0100-411.06-30	FOOD	20,804	14,485	22,286	0	1,482-
101-0100-800.07-44	TECHNOLOGY CAPITAL	7,912	0	0	0	7,912
*	EXPENDITURE	139,848	19,678	126,372	0	13,476
**	CITY COUNCIL	139,848	19,678	126,372	0	13,476
***	CITY COUNCIL	139,848	19,678	126,372	0	13,476

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	476,702	0	14,661-
101-0200-411.01-60	CAR ALLOWANCES	7,680	640	7,680	0	0
101-0200-411.02-10	GROUP INSURANCE	20,288	1,684	19,658	0	630
101-0200-411.02-20	FICA	35,346	2,933	32,894	0	2,452
101-0200-411.02-30	RETIREMENT	82,486	7,164	86,468	0	3,982-
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,502	132	1,574	0	72-
101-0200-411.03-50	SPECIAL SERVICES	37,500	0	0	0	37,500
101-0200-411.04-42	RENT OF EQUIPMENT	2,700	132	1,449	0	1,251
101-0200-411.05-30	COMMUNICATION	4,300	345	4,137	0	163
101-0200-411.05-31	CELLULAR PHONE	4,800	701	4,866	0	66-
101-0200-411.05-50	PRINTING & COPYING	1,450	0	286	0	1,164
101-0200-411.05-80	TRAVEL & LODGING	15,895	2,190	10,852	0	5,043
101-0200-411.05-81	MILEAGE	1,000	0	183	0	817
101-0200-411.05-90	CONVENTIONS & SCHOOLS	6,917	500	6,405	0	512
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	5,350	0	3,798	0	1,552
101-0200-411.06-10	OFFICE SUPPLIES	2,600	22	1,885	0	715
101-0200-411.06-14	POSTAGE & SHIPPING	250	37	93	0	157
101-0200-411.06-30	FOOD	1,578	49	1,036	0	542
101-0200-411.06-40	BOOKS & PERIODICALS	752	546-	206	0	546
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	55,819	665,956	0	40,663
**	CITY MANAGER	706,619	55,819	665,956	0	40,663

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	33,400	0	1
101-0205-411.01-40	LEAVE PAYOFFS	8,244	0	8,244	0	0
101-0205-411.02-10	GROUP INSURANCE	2,810	421	2,810	0	0
101-0205-411.02-20	FICA	3,041	319	3,040	0	1
101-0205-411.02-30	RETIREMENT	7,519	741	7,518	0	1
101-0205-411.02-60	WORKERS COMP. INSURANCE	206	111	206	0	0
101-0205-411.05-30	COMMUNICATION	525	43	517	0	8
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	0	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	5,822	56,767	0	1,819
**	INTERNAL AUDIT	58,586	5,822	56,767	0	1,819
***	CITY MANAGER	765,205	61,641	722,723	0	42,482

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	211	5,072-	0	5,072
101-0300-341.40-04	USER FEES	0	0	269	0	269-
*	REVENUE	0	211	4,803-	0	4,803
101-0300-411.01-10	FULL-TIME SAL	332,729	30,783	314,093	0	18,636
101-0300-411.01-40	LEAVE PAYOFFS	68,171	0	67,580	0	591
101-0300-411.02-10	GROUP INSURANCE	18,914	844	16,358	0	2,556
101-0300-411.02-20	FICA	28,079	2,277	26,504	0	1,575
101-0300-411.02-30	RETIREMENT	71,511	5,449	68,150	0	3,361
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,077	173	1,077	0	0
101-0300-411.03-20	PROFESSIONAL SERVICES	3,224	1,094	3,159	0	65
101-0300-411.04-42	RENT OF EQUIPMENT	5,700	320	4,773	0	927
101-0300-411.05-30	COMMUNICATION	3,700	301	3,940	0	240-
101-0300-411.05-31	CELLULAR PHONE	2,000	525	2,289	0	289-
101-0300-411.05-50	PRINTING & COPYING	79	0	39	0	40
101-0300-411.05-80	TRAVEL & LODGING	1,330	393	1,342	0	12-
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,591	0	2,591	0	0
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,279	1,025	2,253	0	26
101-0300-411.06-10	OFFICE SUPPLIES	4,070	533	4,203	0	133-
101-0300-411.06-14	POSTAGE & SHIPPING	1,321	114	1,365	0	44-
101-0300-411.06-17	COMPUTER SUPPLIES	242	0	242	0	0
101-0300-411.06-40	BOOKS & PERIODICALS	5,938	1,186	6,124	0	186-
101-0300-800.07-44	TECHNOLOGY CAPITAL	6,935	0	6,935	0	0
*	EXPENDITURE	559,890	45,017	533,017	0	26,873
**	LEGAL	559,890	45,228	528,214	0	31,676

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 01 REAL ESTATE						
101-0301-341.20-00	LEGAL INSTRUMENTS	28,460-	1,600-	29,503-	0	1,043
101-0301-363.10-00	OFFICE AND LAND	35,809-	2,096-	6,149-	0	29,660-
101-0301-380.40-00	REIMBURSED EXPENSES	16,000-	4,484-	35,942-	0	19,942
*	REVENUE	80,269-	8,180-	71,594-	0	8,675-
101-0301-411.01-10	FULL-TIME SAL	86,697	7,208	77,675	0	9,022
101-0301-411.02-10	GROUP INSURANCE	9,376	439	4,648	0	4,728
101-0301-411.02-20	FICA	6,808	548	5,907	0	901
101-0301-411.02-30	RETIREMENT	15,888	1,276	13,832	0	2,056
101-0301-411.02-60	WORKERS COMP. INSURANCE	289	60	289	0	0
101-0301-411.03-20	PROFESSIONAL SERVICES	9,000	267	7,691	0	1,309
101-0301-411.03-30	CONTRACT SERVICES	8,241	0	7,913	60	268
101-0301-411.04-11	WATER/SEWER UTILITIES	3,200	229	2,997	0	203
101-0301-411.04-13	ELECTRICITY	1,700	72	777	0	923
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	3,500	961	1,955	0	1,545
101-0301-411.04-32	EQUIPMENT MAINTENANCE	2,000	20	20	0	1,980
101-0301-411.04-42	RENT OF EQUIPMENT	1,500	0	97	0	1,403
101-0301-411.05-30	COMMUNICATION	2,800	172	2,476	0	324
101-0301-411.05-40	ADVERTISING	1,000	0	81	0	919
101-0301-411.05-50	PRINTING & COPYING	400	171	611	0	211-
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	353	1,075	0	925
101-0301-411.06-14	POSTAGE & SHIPPING	2,000	95	728	0	1,272
101-0301-411.06-40	BOOKS & PERIODICALS	0	14	43	0	43-
101-0301-800.07-44	TECHNOLOGY CAPITAL	2,300	0	2,139	0	161
*	EXPENDITURE	160,069	11,885	131,029	60	28,980
**	REAL ESTATE	79,800	3,705	59,435	60	20,305
***	LEGAL	639,690	48,933	587,649	60	51,981

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	127,094	0	0
101-0400-411.02-10	GROUP INSURANCE	10,144	422	4,928	0	5,216
101-0400-411.02-20	FICA	9,723	800	9,689	0	34
101-0400-411.02-30	RETIREMENT	22,689	1,858	22,695	0	6-
101-0400-411.02-60	WORKERS COMP. INSURANCE	413	37	413	0	0
101-0400-411.03-30	CONTRACT SERVICES	3,365	0	1,158	120	2,087
101-0400-411.03-50	SPECIAL SERVICES	800	50	586	0	214
101-0400-411.05-30	COMMUNICATION	1,034	86	1,034	0	0
101-0400-411.05-31	CELLULAR PHONE	2,420	317	2,509	0	89-
101-0400-411.05-40	ADVERTISING	6,900	5,178	6,570	0	330
101-0400-411.05-50	PRINTING & COPYING	20	0	12	0	8
101-0400-411.05-80	TRAVEL & LODGING	1,900	0	1,897	0	3
101-0400-411.05-90	CONVENTIONS & SCHOOLS	5,323	0	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	0	138	0	1-
101-0400-411.06-14	POSTAGE & SHIPPING	50	0	44	0	6
101-0400-411.06-16	GENERAL SUPPLIES	461	0	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	3-	86	0	4
101-0400-411.07-44	TECHNOLOGY CAPITAL	325,544	180	147,665	140,978	36,901
*	EXPENDITURE	522,657	19,425	334,851	141,098	46,708
**	PUBLIC INFORMATION	522,657	19,425	334,851	141,098	46,708
***	PUBLIC INFORMATION	522,657	19,425	334,851	141,098	46,708

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-	50-	1,192-	0	992
101-0500-343.60-02	MISC	0	0	500-	0	500
*	REVENUE	250-	50-	1,692-	0	1,442
101-0500-411.01-10	FULL-TIME SAL	117,412	9,094	112,865	0	4,547
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	9,881	0	263
101-0500-411.02-20	FICA	11,365	680	10,832	0	533
101-0500-411.02-30	RETIREMENT	26,679	1,610	25,874	0	805
101-0500-411.02-60	WORKERS COMP. INSURANCE	342	30	361	0	19-
101-0500-411.03-30	CONTRACT SERVICES	5,000	971	5,297	0	297-
101-0500-411.04-42	RENT OF EQUIPMENT	10,040	93	9,099	0	941
101-0500-411.05-30	COMMUNICATION	1,200	86	1,034	0	166
101-0500-411.05-31	CELLULAR PHONE	1,160	206	1,172	0	12-
101-0500-411.05-40	ADVERTISING	1,975	0	682	0	1,293
101-0500-411.05-50	PRINTING & COPYING	6,125	3,696	5,031	0	1,094
101-0500-411.05-80	TRAVEL & LODGING	3,750	125	4,200	0	450-
101-0500-411.05-81	MILEAGE	100	0	0	0	100
101-0500-411.05-90	CONVENTIONS & SCHOOLS	2,160	280	1,180	0	980
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	405	140	160	0	245
101-0500-411.06-10	OFFICE SUPPLIES	3,700	1,615	4,481	0	781-
101-0500-411.06-14	POSTAGE & SHIPPING	250	12	449	0	199-
101-0500-411.06-16	GENERAL SUPPLIES	64,958	0	28,960	0	35,998
101-0500-411.06-30	FOOD	389	0	557	0	168-
101-0500-411.06-40	BOOKS & PERIODICALS	255	14	43	0	212
101-0500-800.07-44	TECHNOLOGY CAPITAL	2,380	0	1,476	0	904
*	EXPENDITURE	301,093	19,494	254,938	0	46,155
**	CITY CLERK	300,843	19,444	253,246	0	47,597
***	CITY CLERK	300,843	19,444	253,246	0	47,597

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-	116,400-	116,400-	0	80,600-
*	REVENUE	197,000-	116,400-	116,400-	0	80,600-
101-0600-411.01-10	FULL-TIME SAL	104,132	8,973	104,131	0	1
101-0600-411.02-10	GROUP INSURANCE	5,625	674	7,341	0	1,716-
101-0600-411.02-20	FICA	6,610	656	7,654	0	1,044-
101-0600-411.02-30	RETIREMENT	15,426	1,588	18,574	0	3,148-
101-0600-411.02-60	WORKERS COMP. INSURANCE	281	87	915	0	634-
101-0600-411.03-32	SOFTWARE MAINTENANCE	2,780	0	2,724	0	56
101-0600-411.05-30	COMMUNICATION	550	43	523	0	27
101-0600-411.05-31	CELLULAR PHONE	1,011	168	1,194	0	183-
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	312	312	0	603
101-0600-411.06-10	OFFICE SUPPLIES	1,300	0	615	0	685
101-0600-411.06-30	FOOD	350	0	27	0	323
101-0600-411.06-40	BOOKS & PERIODICALS	100	14	28	0	72
101-0600-800.07-50	CONTINGENCIES	113,889	0	0	0	113,889
*	EXPENDITURE	254,469	12,515	144,287	0	110,182
**	CONSTRUCTION MANAGEMENT	57,469	103,885-	27,887	0	29,582
***	CONSTRUCTION MANAGEMENT	57,469	103,885-	27,887	0	29,582

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-	156,718-	321,919-	0	12,677
*	REVENUE	309,242-	156,718-	321,919-	0	12,677
101-0700-411.01-10	FULL-TIME SAL	218,901	18,242	221,513	0	2,612-
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	14,743	0	599
101-0700-411.02-20	FICA	16,746	1,315	15,410	0	1,336
101-0700-411.02-30	RETIREMENT	39,079	3,229	38,902	0	177
101-0700-411.02-35	PARS	0	0	47	0	47-
101-0700-411.02-60	WORKERS COMP. INSURANCE	711	59	721	0	10-
101-0700-411.04-13	ELECTRICITY	0	236	6,990	0	6,990-
101-0700-411.04-42	RENT OF EQUIPMENT	3,267	197	1,775	0	1,492
101-0700-411.05-30	COMMUNICATION	5,425	195	3,595	0	1,830
101-0700-411.05-31	CELLULAR PHONE	2,670	691	3,025	0	355-
101-0700-411.06-10	OFFICE SUPPLIES	0	525	12,721	0	12,721-
101-0700-411.06-14	POSTAGE & SHIPPING	200	10	219	0	19-
101-0700-411.06-30	FOOD	800	34	813	0	13-
*	EXPENDITURE	309,242	25,996	320,474	0	11,232-
**	ECONOMIC DEVELOPMENT	0	130,722-	1,445-	0	1,445
***	ECONOMIC DEVELOPMENT	0	130,722-	1,445-	0	1,445

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 00 FINANCE						
101-1000-411.01-10	FULL-TIME SAL	279,946	24,430	274,129	0	5,817
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	20,754	0	4,606
101-1000-411.02-20	FICA	22,577	1,863	20,698	0	1,879
101-1000-411.02-30	RETIREMENT	48,688	4,324	48,962	0	274-
101-1000-411.02-60	WORKERS COMP. INSURANCE	960	148	960	0	0
101-1000-411.03-30	CONTRACT SERVICES	619,500	45,626	606,302	0	13,198
101-1000-411.04-42	RENT OF EQUIPMENT	2,600	364	2,220	0	380
101-1000-411.05-30	COMMUNICATION	2,636	215	2,592	0	44
101-1000-411.05-31	CELLULAR PHONE	1,461	331	1,476	0	15-
101-1000-411.05-40	ADVERTISING	1,200	0	788	0	412
101-1000-411.05-50	PRINTING & COPYING	100	0	160-	0	260
101-1000-411.05-80	TRAVEL & LODGING	7,715	991	8,705	0	990-
101-1000-411.05-81	MILEAGE	150	0	38	0	112
101-1000-411.05-90	CONVENTIONS & SCHOOLS	2,840	350	2,249	0	591
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,297	65	2,362	0	65-
101-1000-411.06-10	OFFICE SUPPLIES	1,070	156	1,008	0	62
101-1000-411.06-14	POSTAGE & SHIPPING	150	1	104	0	46
101-1000-411.06-17	COMPUTER SUPPLIES	100	0	0	0	100
101-1000-411.06-30	FOOD	50	0	17	0	33
101-1000-411.06-40	BOOKS & PERIODICALS	490	70	239	0	251
101-1000-800.07-44	TECHNOLOGY CAPITAL	4,000	61	3,881	0	119
*	EXPENDITURE	1,028,230	80,680	997,324	0	30,906
**	FINANCE	1,028,230	80,680	997,324	0	30,906

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	298,961	26,610	298,603	0	358
101-1001-411.01-30	OVERTIME	4,000	41	2,667	0	1,333
101-1001-411.02-10	GROUP INSURANCE	34,004	2,947	31,592	0	2,412
101-1001-411.02-20	FICA	22,416	1,917	21,519	0	897
101-1001-411.02-30	RETIREMENT	54,278	4,717	53,747	0	531
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,037	152	1,037	0	0
101-1001-411.03-30	CONTRACT SERVICES	28,000	6,875	27,500	0	500
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	301	946	0	446-
101-1001-411.04-31	BLDG. & GROUNDS MAINT.	8,111	661	7,189	0	922
101-1001-411.04-32	EQUIPMENT MAINTENANCE	539	0	539	0	0
101-1001-411.04-41	RENT OF LAND & BUILDINGS	6,000	1,000	6,000	0	0
101-1001-411.04-42	RENT OF EQUIPMENT	2,430	193	2,639	0	209-
101-1001-411.05-30	COMMUNICATION	3,716	301	3,620	0	96
101-1001-411.05-50	PRINTING & COPYING	4,425	282	4,747	0	322-
101-1001-411.05-80	TRAVEL & LODGING	2,215	0	2,181	0	34
101-1001-411.05-81	MILEAGE	100	0	94	0	6
101-1001-411.05-90	CONVENTIONS & SCHOOLS	1,000	945	1,325	0	325-
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	110	943	0	57
101-1001-411.06-10	OFFICE SUPPLIES	3,044	651	2,513	0	531
101-1001-411.06-14	POSTAGE & SHIPPING	950	15	777	0	173
101-1001-411.06-30	FOOD	600	0	588	0	12
101-1001-411.07-44	TECHNOLOGY CAPITAL	5,656	4,241	4,964	0	692
*	EXPENDITURE	484,555	51,959	477,103	0	7,452
**	ACCOUNTING	484,555	51,959	477,103	0	7,452

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	257,736	0	30,617
101-1005-411.01-30	OVERTIME	2,500	53	1,006	0	1,494
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	34,713	0	10,090
101-1005-411.02-20	FICA	23,328	1,650	19,783	0	3,545
101-1005-411.02-30	RETIREMENT	54,669	4,006	48,162	0	6,507
101-1005-411.02-60	WORKERS COMP. INSURANCE	990	224	990	0	0
101-1005-411.03-50	SPECIAL SERVICES	737	0	15	0	722
101-1005-411.03-60	CONTRACT SERVICES	235,193	17,666	221,462	683	13,048
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	800	19	227	0	573
101-1005-411.04-42	RENT OF EQUIPMENT	2,360	178	2,129	0	231
101-1005-411.05-30	COMMUNICATION	4,568	345	4,547	0	21
101-1005-411.05-50	PRINTING & COPYING	2,300	907	2,028	0	272
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	0	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	2,663	6,033	586	193
101-1005-411.06-14	POSTAGE & SHIPPING	1,740	51	1,218	546	24-
101-1005-411.06-16	GENERAL SUPPLIES	1,000	0	64	0	936
101-1005-411.06-17	COMPUTER SUPPLIES	850	0	595	0	255
*	EXPENDITURE	684,348	53,726	613,791	1,815	68,742
**	BILLING & RECEIPTS	684,348	53,726	613,791	1,815	68,742
***	FINANCE	2,197,133	186,365	2,088,218	1,815	107,100

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	18,306	210,361	0	7,410
101-1100-411.01-30	OVERTIME	3,000	422	2,427	0	573
101-1100-411.02-10	GROUP INSURANCE	20,324	1,834	19,782	0	542
101-1100-411.02-20	FICA	15,045	1,341	14,542	0	503
101-1100-411.02-30	RETIREMENT	36,427	3,223	35,748	0	679
101-1100-411.02-35	PARS	160	7	161	0	1-
101-1100-411.02-60	WORKERS COMP. INSURANCE	731	103	731	0	0
101-1100-411.03-32	SOFTWARE MAINTENANCE	159,534	4,790	156,472	2,223	839
101-1100-411.03-33	COMPUTER MAINTENANCE	16,477	0	10,679	4,030	1,768
101-1100-411.05-30	COMMUNICATION	5,865	431	5,416	0	449
101-1100-411.05-31	CELLULAR PHONE	6,496	1,635	7,158	0	662-
101-1100-411.05-80	TRAVEL & LODGING	2,700	513	1,860	0	840
101-1100-411.05-81	MILEAGE	2,880	802	2,456	0	424
101-1100-411.05-90	CONVENTIONS & SCHOOLS	730	99	725	0	5
101-1100-411.05-91	PROF.DUES & SUBSCRIPTIONS	195	0	150	0	45
101-1100-411.06-10	OFFICE SUPPLIES	844	90	734	109	1
101-1100-411.06-11	FORMS	210	0	210	0	0
101-1100-411.06-12	MINOR APPARATUS & TOOLS	4,891	1,538	4,177	0	714
101-1100-411.06-14	POSTAGE & SHIPPING	101	2	68	0	33
101-1100-411.07-41	MACHINERY	32,478	8,450	30,648	1,129	701
*	EXPENDITURE	526,859	43,586	504,505	7,491	14,863
**	INFORMATION SERVICES	526,859	43,586	504,505	7,491	14,863
***	INFORMATION SERVICES	526,859	43,586	504,505	7,491	14,863

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 12 PURCHASING						
DIV 00 PURCHASING						
101-1200-380.10-00	MISC	13,150-	0	22,992-	0	9,842
*	REVENUE	13,150-	0	22,992-	0	9,842
101-1200-411.01-10	FULL-TIME SAL	98,770	7,957	98,075	0	695
101-1200-411.01-30	OVERTIME	320	0	240	0	80
101-1200-411.01-40	LEAVE PAYOFFS	30,297	0	30,297	0	0
101-1200-411.02-10	GROUP INSURANCE	7,544	847	7,461	0	83
101-1200-411.02-20	FICA	9,301	548	9,301	0	0
101-1200-411.02-30	RETIREMENT	22,916	1,408	22,916	0	0
101-1200-411.02-60	WORKERS COMP. INSURANCE	321	28	321	0	0
101-1200-411.03-33	COMPUTER MAINTENANCE	2,865	0	2,280	0	585
101-1200-411.04-42	RENT OF EQUIPMENT	3,350	310	2,166	0	1,184
101-1200-411.05-30	COMMUNICATION	1,650	129	1,552	0	98
101-1200-411.05-40	ADVERTISING	225	0	71	0	154
101-1200-411.05-50	PRINTING & COPYING	965	197-	520-	0	1,485
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	80	380	0	1,320
101-1200-411.05-91	PROF.DUES & SUBSCRIPTIONS	380	0	295	0	85
101-1200-411.06-10	OFFICE SUPPLIES	900	70	839	0	61
101-1200-411.06-14	POSTAGE & SHIPPING	467	0	179	0	288
101-1200-411.06-26	GASOLINE	50	0	0	0	50
*	EXPENDITURE	184,221	11,180	176,778	0	7,443
**	PURCHASING	171,071	11,180	153,786	0	17,285
***	PURCHASING	171,071	11,180	153,786	0	17,285

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
101-1300-341.10-01	COURT COSTS	30,500-	2,683-	35,689-	0	5,189
101-1300-341.10-02	ISSUE FEE	66,500-	6,056-	77,855-	0	11,355
101-1300-341.10-03	WARRANTS	327,000-	21,266-	299,254-	0	27,746-
101-1300-341.10-05	JURY COSTS	600-	219-	438-	0	162-
101-1300-341.10-06	DEFERRED PROSECUTION	65,000-	2,644-	62,970-	0	2,030-
101-1300-341.10-07	PEACE OFFICER COSTS	600-	0	1,443-	0	843
101-1300-341.10-08	COUNTY ARREST FEES	1,000-	196-	2,426-	0	1,426
101-1300-341.10-12	RETURNED CHECK FEES	150-	30-	120-	0	30-
101-1300-341.10-13	DISMISSAL FEE	60,000-	2,440-	41,820-	0	18,180-
101-1300-341.10-25	JURY FEE	25-	3-	54-	0	29
101-1300-341.10-26	SUMMOMS FEE	19,000-	992-	17,524-	0	1,476-
101-1300-341.10-29	JURY SUMMONS FEE	25-	5-	90-	0	65
101-1300-341.10-35	PROCESSING FEES	31,100-	2,831-	35,374-	0	4,274
101-1300-341.40-02	RECORDS REQUEST FEES	1,568-	150-	2,433-	0	865
101-1300-351.10-01	CHILD SAFETY FUND	5,100-	219-	6,625-	0	1,525
101-1300-351.10-05	FINES	1,610,000-	148,007-	1,958,913-	0	348,913
101-1300-351.10-06	10% TAXES	130,000-	0	138,905-	0	8,905
101-1300-351.10-07	CIVIL JUSTICE FEE	800-	81-	1,029-	0	229
101-1300-352.10-00	BONDS	0	0	482-	0	482
*	REVENUE	2,348,968-	187,822-	2,683,444-	0	334,476
101-1300-411.01-10	FULL-TIME SAL	1,081,673	89,794	1,063,653	0	18,020
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	2,416	30,625	0	4,863-
101-1300-411.01-30	OVERTIME	14,336	0	13,350	0	986
101-1300-411.01-50	INCENTIVE PAY	14,680	1,215	14,580	0	100
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	10,680	0	0
101-1300-411.02-10	GROUP INSURANCE	126,800	8,493	96,734	0	30,066
101-1300-411.02-20	FICA	82,749	6,863	82,448	0	301
101-1300-411.02-30	RETIREMENT	193,107	16,266	196,408	0	3,301-
101-1300-411.02-35	PARS	135	31	423	0	288-
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,960	1,193	14,508	0	2,548-
101-1300-411.03-30	CONTRACT SERVICES	4,460	30	1,838	0	2,622
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,124	0	1,024	100	0
101-1300-411.03-50	SPECIAL SERVICES	1,100	237	1,041	0	59
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	233	2,873	0	684
101-1300-411.04-12	NATURAL GAS	2,000	53	1,355	0	645
101-1300-411.04-13	ELECTRICITY	13,379	1,516	13,246	0	133
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	76,698	198	23,362	0	53,336
101-1300-411.04-32	EQUIPMENT MAINTENANCE	88	0	88	0	0
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	3,601	17,840	0	8-
101-1300-411.04-35	SYSTEM MAINTENANCE	4,577	999	3,407	0	1,170
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	11,340	5,264-	6,624
101-1300-411.05-21	INSURANCE-LIABILITY	1,100	0	742	0	358
101-1300-411.05-30	COMMUNICATION	18,431	1,880	20,062	0	1,631-
101-1300-411.05-31	CELLULAR PHONE	2,700	440	2,827	0	127-
101-1300-411.05-40	ADVERTISING	9,300	0	9,300	0	0
101-1300-411.05-50	PRINTING & COPYING	2,968	147	2,928	0	40
101-1300-411.05-80	TRAVEL & LODGING	4,250	463	3,871	0	379
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	3,092	770-	1,178

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	19	11,857	0	8
101-1300-411.06-12	MINOR APPARATUS & TOOLS	1,400	0	1,326	0	74
101-1300-411.06-13	UNIFORMS	2,250	0	2,236	0	14
101-1300-411.06-14	POSTAGE & SHIPPING	14,300	1,132	12,826	0	1,474
101-1300-411.06-16	GENERAL SUPPLIES	2,800	28	1,234	0	1,566
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	0	3,857	0	8
101-1300-411.06-26	GASOLINE	15,598	1,820	13,003	0	2,595
101-1300-411.06-40	BOOKS & PERIODICALS	500	42	421	0	79
101-1300-800.07-20	BUILDINGS	46,401	0	0	0	46,401
*	EXPENDITURE	1,846,775	141,115	1,693,249	5,934-	159,460
**	MUNICIPAL COURT	502,193-	46,707-	990,195-	5,934-	493,936

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-	2,659-	31,067-	0	10,067
101-1302-341.10-04	SECURITY HOURS	48,000-	4,383-	57,305-	0	9,305
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,047-	2-	1,056-	0	9
101-1302-341.10-17	TECHNOLOGY FEE	66,000-	5,839-	76,266-	0	10,266
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-	816-	10,631-	0	1,381
*	REVENUE	162,297-	13,699-	189,622-	0	27,325
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	1,348	1,348	0	0
101-1302-411.05-65	SPECIAL PROJECT "A"	122,301	0	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	12,670	13,289	84,120	83,639
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	911	5,119	0	36,455
*	EXPENDITURE	724,966	14,929	80,342	83,359	561,265
**	MUNICIPAL CT.-RESTRICTED	562,669	1,230	109,280-	83,359	588,590

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 04 JUVENILE CASE MANAGER						
101-1304-341.10-28	JUVENILE CASE MANAGER	83,500-	7,251-	94,538-	0	11,038
101-1304-341.10-32	TRUANCY PREVENTION FUND	4,000-	1,311-	16,691-	0	12,691
*	REVENUE	87,500-	8,562-	111,229-	0	23,729
101-1304-411.01-10	FULL-TIME SAL	42,716	3,560	42,716	0	0
101-1304-411.01-30	OVERTIME	0	0	246	0	246-
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	4,200	0	0
101-1304-411.02-10	GROUP INSURANCE	5,114	421	4,914	0	200
101-1304-411.02-20	FICA	3,268	293	3,534	0	266-
101-1304-411.02-30	RETIREMENT	7,626	692	8,419	0	793-
101-1304-411.02-60	WORKERS COMP. INSURANCE	256	23	283	0	27-
101-1304-411.05-31	CELLULAR PHONE	2,200	163	1,043	0	1,157
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	5,502	66,408	0	174,778
**	JUVENILE CASE MANAGER	153,686	3,060-	44,821-	0	198,507

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	129,667	0	20,990
101-1309-411.01-30	OVERTIME	3,400	237-	1,690	0	1,710
101-1309-411.01-50	INCENTIVE PAY	800	71	847	0	47-
101-1309-411.02-10	GROUP INSURANCE	15,216	1,264	14,756	0	460
101-1309-411.02-20	FICA	11,525	787	9,590	0	1,935
101-1309-411.02-30	RETIREMENT	26,896	1,925	23,641	0	3,255
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,372	999	3,372	0	0
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	6,601	62,853	0	4,075
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	1,418	8,536	0	1,799-
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	535	3,209	0	279
101-1309-411.06-10	OFFICE SUPPLIES	138	0	129	0	9
101-1309-411.06-13	UNIFORMS	400	321	404	0	4-
101-1309-411.06-16	GENERAL SUPPLIES	7,617	285	4,791	0	2,826
101-1309-411.06-26	GASOLINE	7,752	1,055	6,648	0	1,104
*	EXPENDITURE	305,826	25,830	270,573	0	35,253
**	COMMUNITY WORK SERVICE	305,826	25,830	270,573	0	35,253

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	21,525	0	0
101-1310-432.02-10	GROUP INSURANCE	5,072	1	13	0	5,059
101-1310-432.02-20	FICA	1,647	131	1,581	0	66
101-1310-432.02-30	RETIREMENT	3,843	318	3,843	0	0
101-1310-432.02-60	WORKERS COMP. INSURANCE	281	23	281	0	0
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	482	1,497	0	97-
101-1310-432.04-35	SYSTEM MAINTENANCE	205	0	0	0	205
101-1310-432.06-10	OFFICE SUPPLIES	150	27	140	0	10
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	11	94	0	206
*	EXPENDITURE	35,036	2,787	29,056	0	5,980
**	PARKING CONTROL	35,036	2,787	29,056	0	5,980
***	MUNICIPAL COURT	555,024	19,920-	844,667-	77,425	1,322,266

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	210,757	15,912	213,497	0	2,740-
101-1400-411.01-30	OVERTIME	1,000	0	43	0	957
101-1400-411.01-40	LEAVE PAYOFFS	7,345	0	7,345	0	0
101-1400-411.01-60	CAR ALLOWANCES	0	235	1,293	0	1,293-
101-1400-411.02-10	GROUP INSURANCE	21,556	817	14,607	0	6,949
101-1400-411.02-20	FICA	16,684	1,183	16,519	0	165
101-1400-411.02-30	RETIREMENT	38,936	2,751	39,549	0	613-
101-1400-411.02-35	PARS	0	8	8	0	8-
101-1400-411.02-60	WORKERS COMP. INSURANCE	709	64	709	0	0
101-1400-411.03-30	CONTRACT SERVICES	10,600	0	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	1,540	33,466	505	7,654
101-1400-411.04-42	RENT OF EQUIPMENT	6,000	169	2,596	0	3,404
101-1400-411.05-30	COMMUNICATION	3,101	258	3,133	0	32-
101-1400-411.05-31	CELLULAR PHONE	2,084	315	2,054	0	30
101-1400-411.05-40	ADVERTISING	8,000	462	6,830	2,454-	3,624
101-1400-411.05-41	RECRUITING	1,875	0	1,775	0	100
101-1400-411.05-80	TRAVEL & LODGING	4,450	374	3,643	0	807
101-1400-411.05-90	CONVENTIONS & SCHOOLS	1,257	0	619	0	638
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,069	15	2,345	37	687
101-1400-411.06-10	OFFICE SUPPLIES	2,500	61	2,320	0	180
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	24	603	0	897
101-1400-411.06-16	GENERAL SUPPLIES	7,375	0	7,338	0	37
*	EXPENDITURE	391,909	24,188	369,386	1,633-	24,156
**	HUMAN RESOURCES	391,909	24,188	369,386	1,633-	24,156
***	HUMAN RESOURCES	391,909	24,188	369,386	1,633-	24,156

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	49,860	584,001	0	36,051
101-1501-425.01-30	OVERTIME	157,605	12,333	165,768	0	8,163-
101-1501-425.01-40	LEAVE PAYOFFS	37,011	0	37,010	0	1
101-1501-425.02-10	GROUP INSURANCE	126,800	5,898	77,719	0	49,081
101-1501-425.02-20	FICA	61,569	4,592	55,076	0	6,493
101-1501-425.02-30	RETIREMENT	143,681	10,879	136,806	0	6,875
101-1501-425.02-35	PARS	0	10	95	0	95-
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,618	549	2,618	0	0
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	238	0	1,622
101-1501-425.03-32	SOFTWARE MAINTENANCE	150,393	395	149,629	0	764
101-1501-425.03-33	COMPUTER MAINTENANCE	2,500	0	1,669	0	831
101-1501-425.03-50	SPECIAL SERVICES	160	14	129	0	31
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	354	1,885	0	25-
101-1501-425.04-12	NATURAL GAS	700	46	530	0	170
101-1501-425.04-13	ELECTRICITY	20,149	2,444	21,732	0	1,583-
101-1501-425.04-23	CUSTODIAL	2,300	0	419	0	1,881
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	0	10,822	9,375	4,803
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,455	210	2,451	0	3,004
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	716	5,200	0	4,000-
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	205	845	0	205
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	409	6,232	0	409
101-1501-425.05-30	COMMUNICATION	7,220	703	9,007	0	1,787-
101-1501-425.05-31	CELLULAR PHONE	1,120	168	1,107	0	13
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	117	3,934	0	2,066
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	361	2,130	0	1,730-
101-1501-425.06-40	BOOKS & PERIODICALS	600	0	0	0	600
101-1501-425.07-43	FURNITURE & FIXTURES	2,600	0	2,337	0	263
101-1501-425.07-44	TECHNOLOGY CAPITAL	211,375	193,489	211,240	0	135
*	EXPENDITURE	1,616,129	283,752	1,499,972	9,375	106,782
**	PUBLIC SAF COMMUNICATIONS	1,576,129	283,752	1,499,972	9,375	66,782
***	PUBLIC SAF COMMUNICATIONS	1,576,129	283,752	1,499,972	9,375	66,782

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	8,768	82,612	0	11,957
101-1602-411.01-30	OVERTIME	500	42	58	0	442
101-1602-411.02-20	FICA	2,100	128	1,198	0	902
101-1602-411.02-35	PARS	1,050	115	1,074	0	24-
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	570	2,975	0	0
101-1602-411.03-11	INDIRECT COSTS	5,000	417	5,000	0	0
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	603	2,753	0	253-
101-1602-411.06-16	GENERAL SUPPLIES	400	0	380	0	20
*	EXPENDITURE	151,401	10,643	111,957	0	39,444
**	CROSSING GUARDS	24,277	10,643	20,000-	0	44,277
***	RISK MANAGEMENT	24,277	10,643	20,000-	0	44,277

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-	148-	10,715-	0	3,715
*	REVENUE	7,000-	148-	10,715-	0	3,715
101-1901-491.01-10	FULL-TIME SALARIES	205,123	15,828	202,103	0	3,020
101-1901-491.01-20	PART-TIME & SEASONAL	13,080	1,949	13,120	0	40-
101-1901-491.01-30	OVERTIME	7,000	119	3,151	0	3,849
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	5,040	0	0
101-1901-491.02-10	GROUP INSURANCE	26,865	1,894	22,852	0	4,013
101-1901-491.02-20	FICA	17,678	1,242	15,403	0	2,275
101-1901-491.02-30	RETIREMENT	41,909	2,897	36,784	0	5,125
101-1901-491.02-35	PARS	250	25	226	0	24
101-1901-491.02-60	WORKERS COMP. INSURANCE	6,179	1,309	6,179	0	0
101-1901-491.03-30	CONTRACT SERVICES	63,958	4,894	56,014	0	7,944
101-1901-491.04-11	WATER/SEWER UTILITIES	4,650	310	4,496	0	154
101-1901-491.04-12	NATURAL GAS	7,150	43	7,024	0	126
101-1901-491.04-13	ELECTRICITY	101,100	10,777	96,523	0	4,577
101-1901-491.04-23	CUSTODIAL	10,638	582	10,615	0	23
101-1901-491.04-30	GENERAL MAINTENANCE	5,000	491	4,709	0	291
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	16,821	3,811	13,719	1,891	1,211
101-1901-491.04-32	EQUIP.MAINTENANCE	6,000	490	4,140	0	1,860
101-1901-491.04-33	VEHICLE MAINTENANCE	11,000	2,456	12,360	0	1,360-
101-1901-491.04-35	SYSTEM MAINTENANCE	6,500	19-	5,865	0	635
101-1901-491.04-50	TRAINING	1,147	0	1,146	0	1
101-1901-491.05-30	COMMUNICATION	5,395	261	5,450	0	55-
101-1901-491.05-31	CELLULAR PHONE	4,280	730	4,143	0	137
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	764	15,241	0	3,076
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	304	4,191	792	17
101-1901-491.05-67	SPECIAL PROJECT "C"	12,148	273	5,969	6,118	61
101-1901-491.05-81	MILEAGE	2,300	174	1,994	0	306
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	299	0	299	0	0
101-1901-491.06-10	OFFICE SUPPLIES	3,750	14	3,087	0	663
101-1901-491.06-12	MINOR APPARATUS & TOOLS	2,450	250	1,686	0	764
101-1901-491.06-13	UNIFORMS	1,200	0	1,168	0	32
101-1901-491.06-14	POSTAGE & SHIPPING	175	26-	124	0	51
101-1901-491.06-16	GENERAL SUPPLIES	7,000	8	6,874	0	126
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	803	4,701	0	1,485
101-1901-491.06-26	GASOLINE	6,000	823	4,950	0	1,050
101-1901-491.06-30	FOOD	1,000	26-	654	0	346
101-1901-800.07-30	IMPROVEMENTS NOT BLDG.	791,732	0	0	35,588	756,144
*	EXPENDITURE	1,426,864	53,870	583,809	44,389	798,666
**	BUILDING MAINTENANCE	1,419,864	53,722	573,094	44,389	802,381

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	344,074	0	109,517	0	234,557
101-1902-411.05-65	SPECIAL PROJECT "A"	260,997	0	260,996	0	1
101-1902-481.02-11	RETIREE INSURANCE	1,502,975	155,359	1,530,501	0	27,526-
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	0	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	20,585	247,000	0	0
*	EXPENDITURE	2,643,656	175,944	2,318,045	6,766	318,845
**	MISCELLANEOUS	2,643,656	175,944	2,318,257	6,766	318,633

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	62,135	0	0
101-1994-901.08-04	NUTRITION	96,230	8,019	96,230	0	0
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,201,373	100,114	1,201,373	0	0
101-1994-901.08-07	TRANSFER TO FUND 502	262,379	21,864	262,379	0	0
101-1994-901.08-08	TRANSFER TO FUND 203	658,658	54,888	658,658	0	0
101-1994-901.08-14	TRANS TO DEBT SERVICE	41,000	3,417	41,000	0	0
101-1994-901.08-15	TRANSFER TO WATER	5,890	491	5,890	0	0
101-1994-901.08-19	TRANSFER TO FORT CONCHO	305,286	25,441	305,286	0	0
101-1994-901.08-23	TRANSFER TO INTERGOV.	228,680	18,972	228,680	0	0
101-1994-901.08-51	TRANSFER TO FUND 240	95,000	7,917	95,000	0	0
*	EXPENDITURE	2,956,631	246,301	2,956,631	0	0
**	TRANSFERS OUT	2,956,631	246,301	2,956,631	0	0
***	NON-DEPARTMENTAL	7,020,151	475,967	5,847,982	51,155	1,121,014

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	23,858	233,818	0	17,323-
101-2000-411.01-40	LEAVE PAYOFFS	7,168	0	7,167	0	1
101-2000-411.02-10	GROUP INSURANCE	20,330	1,702	13,454	0	6,876
101-2000-411.02-20	FICA	19,091	1,779	17,700	0	1,391
101-2000-411.02-30	RETIREMENT	44,553	4,223	41,969	0	2,584
101-2000-411.02-35	PARS	0	0	75	0	75-
101-2000-411.02-60	WORKERS COMP. INSURANCE	810	128	810	0	0
101-2000-411.03-20	PROFESSIONAL SERVICES	10,400	0	9,545	0	855
101-2000-411.03-30	CONTRACT SERVICES	37,500	0	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	1,969	0	181-
101-2000-411.05-31	CELLULAR PHONE	1,800	459	1,273	0	527
101-2000-411.05-50	PRINTING & COPYING	300	0	64	0	236
101-2000-411.05-80	TRAVEL & LODGING	19,194	3,895	11,391	0	7,803
101-2000-411.05-90	CONVENTIONS & SCHOOLS	4,436	105	4,398	0	38
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,170	0	1,593	0	423-
101-2000-411.06-10	OFFICE SUPPLIES	7,546	743	7,117	0	429
101-2000-411.06-12	MINOR APPARATUS & TOOLS	0	0	135	0	135-
101-2000-411.06-14	POSTAGE & SHIPPING	200	1	116	0	84
101-2000-411.06-30	FOOD	200	0	165	0	35
101-2000-411.06-40	BOOKS & PERIODICALS	3,500	28	2,448	0	1,052
101-2000-800.07-44	TECHNOLOGY CAPITAL	243,322	4,171	224,061	11,001	8,260
*	EXPENDITURE	656,828	41,307	624,421	20,376	12,031
**	ADMIN	656,828	41,307	624,421	20,376	12,031

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						
101-2020-343.60-06	PERFORMANCE AGREEMENTS	0	63,997-	63,997-	0	63,997
101-2020-380.10-00	MISC	1,100-	0	100-	0	1,000-
*	REVENUE	1,100-	63,997-	64,097-	0	62,997
101-2020-411.01-10	FULL-TIME SAL	295,566	23,763	266,541	0	29,025
101-2020-411.01-30	OVERTIME	786	847	2,215	0	1,429-
101-2020-411.01-40	LEAVE PAYOFFS	15,622	0	15,664	0	42-
101-2020-411.01-50	INCENTIVE PAY	3,167	474	3,167	0	0
101-2020-411.02-10	GROUP INSURANCE	31,801	2,463	27,875	0	3,926
101-2020-411.02-20	FICA	24,443	1,883	21,614	0	2,829
101-2020-411.02-30	RETIREMENT	57,046	4,440	51,356	0	5,690
101-2020-411.02-60	WORKERS COMP. INSURANCE	1,406	306	1,406	0	0
101-2020-411.03-20	PROFESSIONAL SERVICES	631	0	175	456	0
101-2020-411.03-32	SOFTWARE MAINTENANCE	2,500	0	2,499	0	1
101-2020-411.03-33	COMPUTER MAINTENANCE	800	399	399	0	401
101-2020-411.04-32	EQUIPMENT MAINTENANCE	300	39	189	0	111
101-2020-411.04-33	VEHICLE MAINTENANCE	4,480	1,467	5,071	0	591-
101-2020-411.04-42	RENT OF EQUIPMENT	870	0	636	0	234
101-2020-411.05-30	COMMUNICATION	2,584	215	2,584	0	0
101-2020-411.05-31	CELLULAR PHONE	4,800	1,023	7,316	0	2,516-
101-2020-411.05-40	ADVERTISING	500	0	422	0	78
101-2020-411.05-50	PRINTING & COPYING	680	39	237	0	443
101-2020-411.05-80	TRAVEL & LODGING	2,700	0	1,813	0	887
101-2020-411.05-81	MILEAGE	780	0	0	0	780
101-2020-411.05-90	CONVENTIONS & SCHOOLS	3,000	0	2,830	0	170
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	940	540	895	0	45
101-2020-411.06-10	OFFICE SUPPLIES	385	207	387	0	2-
101-2020-411.06-12	MINOR APPARATUS & TOOLS	400	24	198	0	202
101-2020-411.06-14	POSTAGE & SHIPPING	825	10	623	0	202
101-2020-411.06-26	GASOLINE	4,772	986	5,433	0	661-
101-2020-800.07-44	TECHNOLOGY CAPITAL	3,505	328	3,233	0	272
*	EXPENDITURE	465,289	39,453	424,778	456	40,055
**	ENGINEERING	464,189	24,544-	360,681	456	103,052

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 30 PLANNING						
101-2030-341.30-01	SUBDIVISION CHARGES	9,680-	2,715-	21,098-	0	11,418
101-2030-341.30-02	ZONING AND SPECIAL	28,615-	2,133-	20,382-	0	8,233-
*	REVENUE	38,295-	4,848-	41,480-	0	3,185
101-2030-411.01-10	FULL-TIME SAL	181,374	8,538	169,799	0	11,575
101-2030-411.02-10	GROUP INSURANCE	20,288	842	17,690	0	2,598
101-2030-411.02-20	FICA	13,877	650	12,805	0	1,072
101-2030-411.02-30	RETIREMENT	32,379	1,511	30,290	0	2,089
101-2030-411.02-60	WORKERS COMP. INSURANCE	589	65	589	0	0
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	1,040	2,064	0	1,488-
101-2030-411.04-42	RENT OF EQUIPMENT	8,750	250	2,179	0	6,571
101-2030-411.05-30	COMMUNICATION	2,247	258	3,256	0	1,009-
101-2030-411.05-31	CELLULAR PHONE	912	533	2,061	0	1,149-
101-2030-411.05-40	ADVERTISING	4,387	200	4,683	2,096-	1,800
101-2030-411.05-50	PRINTING & COPYING	300	0	1,119	0	819-
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	95	1,281	0	50
101-2030-411.06-26	GASOLINE	163	250-	226-	0	389
101-2030-411.06-40	BOOKS & PERIODICALS	0	0	14	0	14-
*	EXPENDITURE	342,936	13,732	248,219	71,729	22,988
**	PLANNING	304,641	8,884	206,739	71,729	26,173

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-	602	224-	0	126-
*	REVENUE	350-	602	224-	0	126-
101-2040-411.01-10	FULL-TIME SAL	182,288	10,999	152,422	0	29,866
101-2040-411.01-40	LEAVE PAYOFFS	0	0	115	0	115-
101-2040-411.02-10	GROUP INSURANCE	17,752	1,052	13,905	0	3,847
101-2040-411.02-20	FICA	13,946	822	11,399	0	2,547
101-2040-411.02-30	RETIREMENT	32,543	1,947	27,252	0	5,291
101-2040-411.02-60	WORKERS COMP. INSURANCE	715	150	715	0	0
101-2040-411.03-32	SOFTWARE MAINTENANCE	15,245	165	14,775	0	470
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	576	576	0	0
101-2040-411.04-42	RENT OF EQUIPMENT	636	0	636	0	0
101-2040-411.05-30	COMMUNICATION	2,530	172	2,281	0	249
101-2040-411.05-31	CELLULAR PHONE	2,626	390	2,534	0	92
101-2040-411.05-50	PRINTING & COPYING	240	0	0	0	240
101-2040-411.05-80	TRAVEL & LODGING	2,110	0	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	96	1,664	0	869
101-2040-411.06-14	POSTAGE & SHIPPING	30	1	4	0	26
101-2040-411.06-26	GASOLINE	250	250	250	0	0
101-2040-411.06-40	BOOKS & PERIODICALS	515	14	43	0	472
101-2040-800.07-44	TECHNOLOGY CAPITAL	12,396	0	12,256	0	140
*	EXPENDITURE	289,161	16,634	243,418	0	45,743
**	GIS	288,811	17,236	243,194	0	45,617
***	COMM & ECONOMIC DEVELOP	1,714,469	42,883	1,435,035	92,561	186,873

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 22 PERMITS/INSPECTION						
DIV 00 PERMITS/INSPECTION						
101-2200-321.70-01	PARADE AND STREET CLOSURE	1,975-	375-	2,050-	0	75
101-2200-322.10-01	MECHANICAL PERMITS	75,000-	5,928-	67,947-	0	7,053-
101-2200-322.10-02	BUILDING PERMITS	300,000-	10,835-	240,666-	0	59,334-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	75,000-	5,768-	71,175-	0	3,825-
101-2200-322.10-04	PLUMBING INSPECTIONS	112,000-	6,708-	90,547-	0	21,453-
101-2200-322.10-05	CURB CUTS	8,500-	745-	8,960-	0	460
101-2200-322.10-07	REGISTRATION	15,000-	576-	13,307-	0	1,693-
101-2200-322.10-08	SIGN PERMITS	15,000-	1,475-	19,565-	0	4,565
101-2200-322.10-10	LICENSES	0	0	30-	0	30
*	REVENUE	602,475-	32,410-	514,247-	0	88,228-
101-2200-431.01-10	FULL-TIME SALARIES	503,876	47,675	510,951	0	7,075-
101-2200-431.01-40	LEAVE PAYOFFS	32,490	0	32,490	0	0
101-2200-431.01-50	INCENTIVE PAY	0	146	873	0	873-
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	1,800	0	0
101-2200-431.02-10	GROUP INSURANCE	65,978	5,053	53,781	0	12,197
101-2200-431.02-20	FICA	43,415	3,517	39,803	0	3,612
101-2200-431.02-30	RETIREMENT	100,858	8,491	97,552	0	3,306
101-2200-431.02-60	WORKERS COMP. INSURANCE	4,528	614	4,528	0	0
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	1,844	9,477	0	577-
101-2200-431.04-35	SYSTEM MAINTENANCE	866	216	865	0	1
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	221	2,625	0	375
101-2200-431.05-30	COMMUNICATION	4,652	388	4,708	0	56-
101-2200-431.05-31	CELLULAR PHONE	4,277	1,255	5,907	0	1,630-
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	336	2,096	0	104
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,850	480	1,286	0	564
101-2200-431.06-10	OFFICE SUPPLIES	3,500	882	3,548	0	48-
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	81	1,059	0	322
101-2200-431.06-17	COMPUTER SUPLIES	150	0	215	0	65-
101-2200-431.06-26	GASOLINE	15,000	1,796	12,398	0	2,602
101-2200-431.06-40	BOOKS & PERIODICALS	600	296	324	0	276
101-2200-431.07-44	TECHNOLOGY CAPITAL	1,301	0	1,034	0	267
*	EXPENDITURE	806,322	73,441	791,498	0	14,824
**	PERMITS/INSPECTION	203,847	41,031	277,251	0	73,404-
***	PERMITS/INSPECTION	203,847	41,031	277,251	0	73,404-

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	250,748	0	4,689
101-3001-431.01-30	OVERTIME	20	0	15	0	5
101-3001-431.02-10	GROUP INSURANCE	16,154	1,347	15,907	0	247
101-3001-431.02-20	FICA	19,542	1,509	18,216	0	1,326
101-3001-431.02-30	RETIREMENT	45,602	3,665	44,772	0	830
101-3001-431.02-60	WORKERS COMP. INSURANCE	830	96	1,103	0	273-
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	606	2,199	0	801
101-3001-431.04-35	SYSTEM MAINTENANCE	220	54	216	0	4
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	93	1,019	0	531
101-3001-431.05-30	COMMUNICATION	2,250	172	2,075	0	175
101-3001-431.05-31	CELLULAR PHONE	4,000	634	3,803	69-	266
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	472	472	0	128
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	239	1,315	0	485
101-3001-431.06-14	POSTAGE & SHIPPING	954	2	243	0	711
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	1,780	107	934	0	846
101-3001-431.06-30	FOOD	550	0	247	0	303
101-3001-800.07-44	TECHNOLOGY CAPITAL	800	0	736	0	64
*	EXPENDITURE	357,779	29,701	344,605	69-	13,243
**	ADMINISTRATION	357,779	29,701	344,639	69-	13,209
***	OPERATIONS	357,779	29,701	344,639	69-	13,209

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 31 TRAFFIC SERVICES						
DIV 02 SIGNAL CONTROL						
101-3102-380.10-00	MISC	2,100-	0	898-	0	1,202-
101-3102-380.40-00	REIMBURSED EXPENSES	200,000-	19,950-	118,081-	0	81,919-
*	REVENUE	202,100-	19,950-	118,979-	0	83,121-
101-3102-432.01-10	FULL-TIME SALARIES	320,198	28,093	321,495	0	1,297-
101-3102-432.01-30	OVERTIME	14,080	458	11,531	0	2,549
101-3102-432.01-40	LEAVE PAYOFFS	41,155	0	41,155	0	0
101-3102-432.02-10	GROUP INSURANCE	55,792	3,073	32,681	0	23,111
101-3102-432.02-20	FICA	28,988	2,088	27,735	0	1,253
101-3102-432.02-30	RETIREMENT	67,650	5,054	67,104	0	546
101-3102-432.02-60	WORKERS COMP. INSURANCE	14,337	2,676	14,337	0	0
101-3102-432.03-32	SOFTWARE MAINTENANCE	1,500	0	241	0	1,259
101-3102-432.04-13	ELECTRICITY	53,000	4,070	47,208	0	5,792
101-3102-432.04-30	GENERAL MAINTENANCE	438-	0	419-	0	19-
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	2,800	633	2,828	0	28-
101-3102-432.04-33	VEHICLE MAINTENANCE	23,000	10,376	28,693	0	5,693-
101-3102-432.04-35	SYSTEM MAINTENANCE	60,918	1,219	72,647	11,011-	718-
101-3102-432.05-30	COMMUNICATION	3,940	335	4,035	0	95-
101-3102-432.05-31	CELLULAR PHONE	4,500	842	4,951	0	451-
101-3102-432.05-80	TRAVEL & LODGING	1,000	460	460	0	540
101-3102-432.05-90	CONVENTIONS & SCHOOLS	600	0	258	0	342
101-3102-432.06-10	OFFICE SUPPLIES	1,600	63	1,496	0	104
101-3102-432.06-12	MINOR APPARATUS & TOOLS	3,800	867	3,754	0	46
101-3102-432.06-13	UNIFORMS	1,900	397	1,903	0	3-
101-3102-432.06-14	POSTAGE & SHIPPING	175	6	221	0	46-
101-3102-432.06-16	GENERAL SUPPLIES	85,551	3,424	84,009	846	696
101-3102-432.06-26	GASOLINE	15,500	2,735	13,724	0	1,776
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	215,668	7,752	103,234	0	112,434
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	74,621	888,208	10,165-	142,141
**	SIGNAL CONTROL	818,084	54,671	769,229	10,165-	59,020
***	TRAFFIC SERVICES	818,084	54,671	769,229	10,165-	59,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
101-3200-343.60-04	MOWING,TRASH,SALE OF DIRT	0	0	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-	0	34,668-	0	10,332-
101-3200-432.01-10	FULL-TIME SALARIES	911,136	71,351	862,839	0	48,297
101-3200-432.01-30	OVERTIME	36,378	5,075	38,421	0	2,043-
101-3200-432.01-40	LEAVE PAYOFFS	0	0	4,631	0	4,631-
101-3200-432.02-10	GROUP INSURANCE	162,305	10,612	130,110	0	32,195
101-3200-432.02-20	FICA	71,368	5,731	67,900	0	3,468
101-3200-432.02-30	RETIREMENT	166,546	13,527	161,451	0	5,095
101-3200-432.02-60	WORKERS COMP. INSURANCE	63,368	9,417	63,368	0	0
101-3200-432.03-20	PROFESSIONAL SERVICES	40,000	2,252	35,284	3,815	901
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	0	4,500	0	0
101-3200-432.03-50	SPECIAL SERVICES	15,610	196	4,059	0	11,551
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	6,000	0	2,000
101-3200-432.04-12	NATURAL GAS	2,000	43	1,003	0	997
101-3200-432.04-13	ELECTRICITY	5,000	339	3,719	0	1,281
101-3200-432.04-23	CUSTODIAL	3,000	346	1,482	0	1,518
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	10-	2,006	0	6-
101-3200-432.04-33	VEHICLE MAINTENANCE	180,000	34,124	156,313	0	23,687
101-3200-432.04-35	SYSTEM MAINTENANCE	5,425,032	2,641,314	3,276,825	265,278	1,882,929
101-3200-432.04-42	RENT OF EQUIPMENT	5,900	143	2,247	2,172	1,481
101-3200-432.05-30	COMMUNICATION	5,550	507	6,102	0	552-
101-3200-432.05-31	CELLULAR PHONE	6,500	1,274	7,117	0	617-
101-3200-432.05-40	ADVERTISING	300	128	230	0	70
101-3200-432.05-80	TRAVEL & LODGING	500	472	472	0	28
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	70	1,332	0	168
101-3200-432.06-12	MINOR APPARATUS & TOOLS	13,600	7,640	11,926	0	1,674
101-3200-432.06-13	UNIFORMS	9,500	630	8,026	1,111	363
101-3200-432.06-14	POSTAGE & SHIPPING	150	4	132	0	18
101-3200-432.06-16	GENERAL SUPPLIES	6,000	0	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	0	11,254	0	254-
101-3200-432.06-26	GASOLINE	140,000	13,131	84,638	0	55,362
101-3200-432.06-50	CHEMICAL & MEDICAL	20,400	50	12,971	0	7,429
101-3200-800.07-20	BUILDINGS	50,000	9,508	9,508	0	40,492
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	2,095	3,668	0	13,332
*	EXPENDITURE	7,544,612	2,830,469	5,139,770	272,376	2,132,466
**	STREET& BRIDGE	7,499,612	2,830,469	5,105,102	272,376	2,122,134

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	98,182	1,126,863	0	8,034-
*	EXPENDITURE	1,118,829	98,182	1,126,863	0	8,034-
**	STREET LIGHTING	1,118,829	98,182	1,126,863	0	8,034-
***	STREET & BRIDGE	8,618,441	2,928,651	6,231,965	272,376	2,114,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 00 PARKS						
101-6000-380.10-00	MISC	26,000-	2,073-	18,790-	0	7,210-
101-6000-380.40-00	REIMBURSED EXPENSES	0	638-	8,490-	0	8,490
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	268,895-	134,448-	268,895-	0	0
*	REVENUE	294,895-	137,159-	296,175-	0	1,280
101-6000-452.01-10	FULL-TIME SALARIES	1,286,554	107,454	1,266,825	0	19,729
101-6000-452.01-30	OVERTIME	89,362	5,392	82,754	0	6,608
101-6000-452.01-40	LEAVE PAYOFFS	28,052	0	31,624	0	3,572-
101-6000-452.02-10	GROUP INSURANCE	234,965	16,127	182,959	0	52,006
101-6000-452.02-20	FICA	107,999	8,329	101,847	0	6,152
101-6000-452.02-30	RETIREMENT	252,041	19,974	246,534	0	5,507
101-6000-452.02-60	WORKERS COMP. INSURANCE	43,622	3,592	44,325	0	703-
101-6000-452.03-29	TEMPORARY SERVICES	1,000	296	654	0	346
101-6000-452.03-30	CONTRACT SERVICES	90,200	203	58,901	18,750	12,549
101-6000-452.03-32	SOFTWARE MAINTENANCE	3,000	1,746	2,666	0	334
101-6000-452.03-50	SPECIAL SERVICES	6,600	136	6,000	0	600
101-6000-452.04-11	WATER/SEWER UTILITIES	175,848	35,115	160,979	0	14,869
101-6000-452.04-12	NATURAL GAS	6,500	75	5,265	0	1,235
101-6000-452.04-13	ELECTRICITY	108,789	9,452	106,212	0	2,577
101-6000-452.04-23	CUSTODIAL	10,000	51	9,304	0	696
101-6000-452.04-30	GENERAL MAINTENANCE	90,047	8,139	86,232	157	3,658
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	128	21,536	0	632-
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	1,654	10,163	0	2,837
101-6000-452.04-33	VEHICLE MAINTENANCE	120,000	32,488	147,247	0	27,247-
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	1,430	5,863	0	1,137
101-6000-452.04-42	RENT OF EQUIPMENT	20,100	3,313	17,207	12	2,881
101-6000-452.05-30	COMMUNICATION	8,500	507	6,115	0	2,385
101-6000-452.05-31	CELLULAR PHONE	9,000	1,593	10,375	0	1,375-
101-6000-452.05-40	ADVERTISING	1,250	0	756	0	494
101-6000-452.05-50	PRINTING & COPYING	300	0	293	0	7
101-6000-452.05-80	TRAVEL & LODGING	7,950	1,858	5,905	0	2,045
101-6000-452.05-90	CONVENTIONS & SCHOOLS	4,250	0	4,099	0	151
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,700	0	1,097	0	603
101-6000-452.06-09	CASH OVER/SHORT	0	0	38	0	38-
101-6000-452.06-10	OFFICE SUPPLIES	3,000	106	2,519	0	481
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	707	16,541	891-	350
101-6000-452.06-13	UNIFORMS	6,750	0	5,448	0	1,302
101-6000-452.06-14	POSTAGE & SHIPPING	600	84	585	0	15
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	50,787	13,025	47,432	598	2,757
101-6000-452.06-16	GENERAL SUPPLIES	1,500	199	1,498	0	2
101-6000-452.06-18	SAFETY SUPPLIES	2,600	0	2,669	0	69-
101-6000-452.06-26	GASOLINE	58,548	9,451	52,953	0	5,595
101-6000-452.06-40	BOOKS & PERIODICALS	300	42	351	0	51-
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	100,000	0	0	0	100,000
101-6000-800.07-41	MACHINERY	43,000	0	0	40,485	2,515
101-6000-800.07-42	VEHICLES	44,500	0	0	0	44,500
101-6000-800.07-44	TECHNOLOGY CAPITAL	3,000	0	2,217	0	783
*	EXPENDITURE	3,079,118	282,666	2,755,988	59,111	264,019
**	PARKS	2,784,223	145,507	2,459,813	59,111	265,299

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	0	95,038	0	1
*	EXPENDITURE	95,039	0	95,038	0	1
**	WATER LILY GARDEN	95,039	0	95,038	0	1
***	PARKS	2,879,262	145,507	2,554,851	59,111	265,300

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-	126-	35,038-	0	1,362-
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	380-	67,811-	0	5,811
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	8,381-	163,078-	0	56,078
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	2,595-	30,377-	0	7,623-
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-	0	1,718-	0	718
101-6100-347.90-09	STATION 618	2,500-	0	4,434-	0	1,934
101-6100-347.90-10	NATURE CENTER	37,000-	2,701-	48,857-	0	11,857
101-6100-380.10-00	MISC	0	0	122-	0	122
*	REVENUE	285,250-	14,183-	351,015-	0	65,765
101-6100-451.01-10	FULL-TIME SAL	224,771	18,282	226,175	0	1,404-
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	9,445	139,187	0	13,333
101-6100-451.01-30	OVERTIME	2,400	176	2,009	0	391
101-6100-451.01-40	LEAVE PAYOFFS	29,025	0	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	2,315	28,669	0	4,299
101-6100-451.02-20	FICA	19,416	1,518	21,562	0	2,146-
101-6100-451.02-30	RETIREMENT	45,309	3,239	46,343	0	1,034-
101-6100-451.02-35	PARS	2,100	125	1,829	0	271
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,284	456	7,388	0	1,104-
101-6100-451.03-30	CONTRACT SERVICES	1,000	49	572	0	428
101-6100-451.03-50	SPECIAL SERVICES	1,500	203	848	0	652
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	509	6,123	0	1,877
101-6100-451.04-12	NATURAL GAS	10,887	318	9,124	0	1,763
101-6100-451.04-13	ELECTRICITY	50,000	5,833	45,226	0	4,774
101-6100-451.04-23	CUSTODIAL	6,000	796	5,604	0	396
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	0	2,406	0	94
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	27,500	4,607	28,251	0	751-
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	340	984	0	1,016
101-6100-451.04-33	VEHICLE MAINTENANCE	1,200	398	1,366	0	166-
101-6100-451.04-35	SYSTEM MAINTENANCE	1,000	0	438	0	562
101-6100-451.04-42	RENT OF EQUIPMENT	3,800	298	3,800	0	0
101-6100-451.05-30	COMMUNICATION	20,000	1,496	19,393	0	607
101-6100-451.05-31	CELLULAR PHONE	3,500	2,447	3,598	0	98-
101-6100-451.05-40	ADVERTISING	7,164	1,590	3,524	0	3,640
101-6100-451.05-80	TRAVEL & LODGING	10,800	1,807	2,894	0	7,906
101-6100-451.05-81	MILEAGE	1,500	100	720	0	780
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	320	511	0	489
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	0	1,276	0	724
101-6100-451.06-09	CASH OVER / SHORT	0	22-	177	0	177-
101-6100-451.06-10	OFFICE SUPPLIES	6,000	1,369	6,145	0	145-
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	91	1,175	0	325
101-6100-451.06-16	GENERAL SUPPLIES	2,000	0	1,507	55	438
101-6100-451.06-17	COMPUTER SUPLIES	500	0	312	0	188
101-6100-451.06-26	GASOLINE	1,000	60	602	0	398

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	9,543	32,667	5,804	29
101-6100-451.50-21	ATHLETIC PROGRAMS	98,690	7,300	98,108	0	582
101-6100-451.50-22	SENIOR PROGRAMS	24,201	1,980	24,123	0	78
101-6100-451.50-23	NATURE CENTER	20,000	1,427	16,051	0	3,949
*	EXPENDITURE	901,964	78,415	848,507	5,859	47,598
**	RECREATION	616,714	64,232	497,492	5,859	113,363

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-	0	12,076-	0	5,076
101-6104-347.20-02	MUNICIPAL POOL	120,000-	3,054-	108,598-	0	11,402-
101-6104-347.23-06	ADVERTISING/NAMING RIGHTS	4,550-	3,224-	3,224-	0	1,326-
101-6104-347.30-01	FACILITY & EQUIPMENT RENT	23,000-	90-	33,663-	0	10,663
101-6104-347.40-02	CONCESSIONS	7,000-	1,524-	4,905-	0	2,095-
*	REVENUE	161,550-	7,892-	162,466-	0	916
101-6104-451.01-10	FULL-TIME SAL	16,546	1,379	16,546	0	0
101-6104-451.01-20	PART-TIME & SEASONAL	17,000	0	2,356	0	14,644
101-6104-451.02-10	GROUP INSURANCE	2,536	210	2,411	0	125
101-6104-451.02-20	FICA	1,266	105	1,294	0	28-
101-6104-451.02-30	RETIREMENT	2,954	244	2,954	0	0
101-6104-451.02-35	PARS	991	0	31	0	960
101-6104-451.02-60	WORKERS COMP. INSURANCE	592	49	620	0	28-
101-6104-451.03-30	CONTRACT SERVICES	73,750	2,277	69,595	0	4,155
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	433	5,628	0	2,622
101-6104-451.04-12	NATURAL GAS	800	0	0	0	800
101-6104-451.04-13	ELECTRICITY	49,000	1,011	8,744	0	40,256
101-6104-451.04-23	CUSTODIAL	1,134	0	628	0	506
101-6104-451.04-30	GENERAL MAINTENANCE	500	0	381	0	119
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	4,602	533	3,954	0	648
101-6104-451.04-32	EQUIPMENT MAINTENANCE	15,000	0	5,948	0	9,052
101-6104-451.05-30	COMMUNICATION	1,500	109	1,590	0	90-
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	523	2,066	0	1,684
101-6104-451.06-50	CHEMICAL & MEDICAL	29,000	66	23,609	0	5,391
101-6104-451.07-50	CONTINGENCIES	77,209	0	0	0	77,209
*	EXPENDITURE	312,580	6,939	151,024	0	161,556
**	SWIMMING POOL	151,030	953-	11,442-	0	162,472
***	RECREATION	767,744	63,279	486,050	5,859	275,835

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	6,900-	62,457-	0	62,457
101-7500-321.60-02	TAXI AND LIMOUSINE	14,850-	0	9,771-	0	5,079-
101-7500-380.40-00	REIMBURSED EXPENSES	83,000-	8,575-	91,038-	0	8,038
*	REVENUE	97,850-	15,475-	163,266-	0	65,416
101-7500-431.01-10	FULL-TIME SALARIES	250,917	23,348	260,364	0	9,447-
101-7500-431.01-20	PART-TIME & TEMPORARY	50,720	2,520	48,564	0	2,156
101-7500-431.01-30	OVERTIME	0	0	270	0	270-
101-7500-431.02-10	GROUP INSURANCE	29,997	2,225	30,016	0	19-
101-7500-431.02-20	FICA	19,939	1,611	20,252	0	313-
101-7500-431.02-30	RETIREMENT	46,432	3,707	46,495	0	63-
101-7500-431.02-35	PARS	537	33	635	0	98-
101-7500-431.02-60	WORKERS COMP. INSURANCE	7,018	918	7,018	0	0
101-7500-431.03-50	SPECIAL SERVICES	40,000	247	6,628	0	33,372
101-7500-431.04-31	BLDG. & GROUNDS MAINT.	0	2,407-	0	0	0
101-7500-431.04-33	VEHICLE MAINTENANCE	24,322	4,605	24,323	0	1-
101-7500-431.04-35	SYSTEM MAINTENANCE	976	189	883	0	93
101-7500-431.05-30	COMMUNICATION	4,135	345	4,142	0	7-
101-7500-431.05-31	CELLULAR PHONE	2,045	370	2,303	0	258-
101-7500-431.05-50	PRINTING & COPYING	1,065	0	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	27	567	0	633
101-7500-431.06-10	OFFICE SUPPLIES	1,500	297	784	0	716
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	212	365	0	835
101-7500-431.06-13	UNIFORMS	700	0	501	0	199
101-7500-431.06-14	POSTAGE & SHIPPING	10,500	478	10,296	0	204
101-7500-431.06-26	GASOLINE	11,000	2,005	12,386	0	1,386-
101-7500-800.07-44	TECHNOLOGY CAPITAL	4,189	3,876	3,876	0	313
*	EXPENDITURE	509,292	44,606	482,402	0	26,890
**	CODE COMPLIANCE	411,442	29,131	319,136	0	92,306
***	CODE COMPLIANCE	411,442	29,131	319,136	0	92,306

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	89,819	0	3,082-
101-7801-441.01-60	CAR ALLOWANCES	5,640	470	5,640	0	0
101-7801-441.02-10	GROUP INSURANCE	4,565	392	4,586	0	21-
101-7801-441.02-20	FICA	6,635	585	7,016	0	381-
101-7801-441.02-30	RETIREMENT	15,485	1,402	16,973	0	1,488-
101-7801-441.02-60	WORKERS COMP. INSURANCE	282	26	309	0	27-
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	24,000	0	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	27	108	0	2
101-7801-441.04-42	RENT OF EQUIPMENT	1,695	46	726	0	969
101-7801-441.05-30	COMMUNICATION	550	43	526	0	24
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	14	1,350	0	77
101-7801-441.06-14	POSTAGE & SHIPPING	200	23	117	0	83
*	EXPENDITURE	154,994	12,513	154,122	0	872
**	HEALTH ADMINISTRATION	154,994	12,513	154,122	0	872

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
101-7803-322.60-00	LICENSES AND PERMITS	66,986-	3,032-	58,250-	0	8,736-
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-	880-	35,204-	0	227
101-7803-345.40-01	SHELTER DEPOSITS	26,098-	915-	16,917-	0	9,181-
101-7803-365.40-23	ANIMAL ADOPTIONS	0	0	7,475-	0	7,475
*	REVENUE	148,061-	4,827-	137,846-	0	10,215-
101-7803-442.01-10	FULL-TIME SALARIES	323,083	33,068	323,005	0	78
101-7803-442.01-30	OVERTIME	47,650	981	42,946	0	4,704
101-7803-442.01-40	LEAVE PAYOFFS	14,290	0	14,289	0	1
101-7803-442.02-10	GROUP INSURANCE	50,091	4,409	50,091	0	0
101-7803-442.02-20	FICA	27,037	2,348	27,831	0	794-
101-7803-442.02-30	RETIREMENT	63,152	5,390	66,250	0	3,098-
101-7803-442.02-35	PARS	0	47	117	0	117-
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,361	420	4,497	0	136-
101-7803-442.03-20	PROFESSIONAL SERVICES	16,440	0	10,465	0	5,975
101-7803-442.03-30	CONTRACT SERVICES	57,502	770	42,611	822-	15,713
101-7803-442.04-11	WATER/SEWER UTILITIES	12,183	485	11,447	0	736
101-7803-442.04-12	NATURAL GAS	3,375	97	2,058	0	1,317
101-7803-442.04-13	ELECTRICITY	19,800	2,055	16,925	0	2,875
101-7803-442.04-23	CUSTODIAL	16,540	0	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	225	15,534	6,079	1-
101-7803-442.04-32	EQUIPMENT MAINTENANCE	4,250	0	1,039	677	2,534
101-7803-442.04-33	VEHICLE MAINTENANCE	13,960	2,461	15,240	0	1,280-
101-7803-442.04-35	SYSTEM MAINTENANCE	1,409	378	1,883	0	474-
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	211	2,665	0	335
101-7803-442.05-30	COMMUNICATION	5,584	512	5,789	0	205-
101-7803-442.05-31	CELLULAR PHONE	2,610	522	2,723	0	113-
101-7803-442.05-50	PRINTING & COPYING	1,290	42	1,267	0	23
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	186	2,682	0	816-
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,500	425	1,068	0	432
101-7803-442.06-13	UNIFORMS	1,525	468	768	0	757
101-7803-442.06-14	POSTAGE & SHIPPING	2,000	71	1,367	0	633
101-7803-442.06-16	GENERAL SUPPLIES	11,795	2,352	14,033	0	2,238-
101-7803-442.06-17	COMPUTER SUPPLIES	1,000	372	423	0	577
101-7803-442.06-18	SAFETY SUPPLIES	510	0	34	0	476
101-7803-442.06-26	GASOLINE	36,337	1,527	15,701	0	20,636
101-7803-442.06-30	FOOD	26,192	527	13,202	125	12,865
101-7803-442.06-40	BOOKS & PERIODICALS	100	14	14	0	86
101-7803-442.06-50	CHEMICAL & MEDICAL	44,825	2,084	18,207	1,277	25,341
101-7803-800.07-20	BUILDINGS	20,000	0	0	0	20,000
101-7803-800.07-44	TECHNOLOGY CAPITAL	8,766	0	8,270	0	496
*	EXPENDITURE	871,830	62,447	743,754	7,336	120,740
**	ANIMAL CONTROL	723,769	57,620	605,908	7,336	110,525

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	878,763	70,133	760,030	7,336	111,397

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	55,423	0	0
*	EXPENDITURE	55,423	4,619	55,423	0	0
**	CONTRIBUTIONS	55,423	4,619	55,423	0	0
***	SOCIAL SERVICES	55,423	4,619	55,423	0	0

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-	2,710-	24,206-	0	206
101-8000-341.40-05	PHOTO FEES	800-	193-	1,289-	0	489
101-8000-342.20-01	ALARM CHARGE	167,125-	14,278-	176,751-	0	9,626
101-8000-380.40-00	REIMBURSED EXPENSES	59,000-	260,271-	306,897-	0	247,897
101-8000-380.50-00	AUCTION PROCEEDS	3,000-	13-	844-	0	2,156-
*	REVENUE	265,125-	277,465-	520,998-	0	255,873
101-8000-421.03-30	CONTRACT SERVICES	161,675	2,549	160,600	352	723
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	775	26,362	961	5,340
101-8000-421.03-50	SPECIAL SERVICES	3,150	332	2,458	12	680
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	424	4,916	0	1,256-
101-8000-421.04-12	NATURAL GAS	2,556	0	2,543	0	13
101-8000-421.04-13	ELECTRICITY	89,110	8,779	78,426	0	10,684
101-8000-421.04-23	CUSTODIAL	7,750	538	5,233	0	2,517
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	82	0	168
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	3,401	52,429	0	2,990
101-8000-421.04-32	EQUIPMENT MAINTENANCE	7,053	0	7,053	0	0
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	110,441	464,057	0	78,233-
101-8000-421.04-35	SYSTEM MAINTENANCE	79,541	21,581	92,964	0	13,423-
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	2,227	27,644	809	2,396
101-8000-421.05-30	COMMUNICATION	74,712	5,703	70,583	0	4,129
101-8000-421.05-31	CELLULAR PHONE	43,370	8,892	58,466	0	15,096-
101-8000-421.05-40	ADVERTISING	18,000	3,722	9,468	0	8,532
101-8000-421.05-41	RECRUITING	3,000	139	1,199	0	1,801
101-8000-421.05-50	PRINTING & COPYING	2,700	0	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	271	7,511	0	489
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	390	4,726	0	1,724
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	587	8,392	211	1,162
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	1,963	7,918	39	332-
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	3,661	78,102	1,874	2,124
101-8000-421.06-14	POSTAGE & SHIPPING	22,425	3,846	22,335	90	0
101-8000-421.06-16	GENERAL SUPPLIES	7,647	1,794	7,812	38	203-
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	0	4,999	0	2,001
101-8000-421.06-18	SAFETY SUPPLIES	89,366	10,427	102,378	13,095-	83
101-8000-421.06-26	GASOLINE	453,000	53,830	339,378	0	113,622
101-8000-421.06-30	FOOD	8,125	0	8,017	93	15
101-8000-421.06-40	BOOKS & PERIODICALS	5,263	5,325	5,547	0	284-
101-8000-421.07-44	TECHNOLOGY CAPITAL	44,604	0	44,576	0	28
*	EXPENDITURE	1,786,765	251,597	1,727,468	8,616-	67,913
**	DEPARTMENTAL SERVICES	1,521,640	25,868-	1,206,470	8,616-	323,786

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	982,979	84,050	970,092	0	12,887
101-8020-421.01-30	OVERTIME	40,279	1,936	37,448	0	2,831
101-8020-421.01-40	LEAVE PAYOFFS	42,582	0	42,582	0	0
101-8020-421.01-61	UNIFORM ALLOWANCE	1,000	0	375	0	625
101-8020-421.02-10	GROUP INSURANCE	172,448	11,387	123,804	0	48,644
101-8020-421.02-20	FICA	80,249	6,063	74,945	0	5,304
101-8020-421.02-30	RETIREMENT	187,265	14,742	181,109	0	6,156
101-8020-421.02-35	PARS	0	35	462	0	462-
101-8020-421.02-60	WORKERS COMP. INSURANCE	7,039	974	11,002	0	3,963-
101-8020-421.05-80	TRAVEL & LODGING	10,000	3,305	10,167	0	167-
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	0	9,268	0	1,187
*	EXPENDITURE	1,538,336	122,492	1,463,044	0	75,292
**	POLICE ADMINISTRATION	1,538,336	122,492	1,463,044	0	75,292
***	POLICE	3,059,976	96,624	2,669,514	8,616-	399,078

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	710,030	8,583,871	0	6,453-
101-8100-421.01-20	PART-TIME & SEASONAL	90,300	6,250	89,675	0	625
101-8100-421.01-30	OVERTIME	341,788	40,567	423,707	0	81,919-
101-8100-421.01-35	SIGN ON BONUS	0	0	3,000	0	3,000-
101-8100-421.01-40	LEAVE PAYOFFS	243,504	0	243,504	0	0
101-8100-421.01-50	INCENTIVE PAY	476,171	40,840	496,607	0	20,436-
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	20,760	0	0
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	75-	29,350	0	2,350-
101-8100-421.02-10	GROUP INSURANCE	821,664	60,406	714,215	0	107,449
101-8100-421.02-20	FICA	698,086	58,753	727,831	0	29,745-
101-8100-421.02-30	RETIREMENT	1,665,627	140,229	1,749,378	0	83,751-
101-8100-421.02-35	PARS	0	81	1,166	0	1,166-
101-8100-421.02-60	WORKERS COMP. INSURANCE	317,119	26,880	326,515	0	9,396-
101-8100-421.05-80	TRAVEL & LODGING	12,165	6	11,935	0	230
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	0	5,962	0	293
101-8100-421.06-10	OFFICE SUPPLIES	10,000	86	10,085	0	85-
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	0	10,884	0	984-
101-8100-421.06-13	UNIFORMS	2,824	501	1,291	0	1,533
101-8100-421.06-14	POSTAGE & SHIPPING	0	0	4	0	4-
*	EXPENDITURE	13,320,581	1,086,284	13,449,740	0	129,159-
**	C.I.D.	13,320,581	1,086,284	13,449,740	0	129,159-
***	POLICE	13,320,581	1,086,284	13,449,740	0	129,159-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 82 POLICE						
DIV 00 PATROL						
101-8200-421.05-31	CELLULAR PHONE	50,779	9,006	59,582	0	8,803-
101-8200-421.05-80	TRAVEL & LODGING	10,700	11	10,437	30	233
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	0	1,306	0	2,554
101-8200-421.06-10	OFFICE SUPPLIES	2,335	169	2,052	0	283
101-8200-421.06-12	MINOR APPARATUS & TOOLS	16,471	247	11,677	3,737	1,057
101-8200-421.06-16	GENERAL SUPPLIES	0	0	596	0	596-
*	EXPENDITURE	84,145	9,433	85,650	3,767	5,272-
**	PATROL	84,145	9,433	85,650	3,767	5,272-
***	POLICE	84,145	9,433	85,650	3,767	5,272-

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	20-	20-	0	1,020
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	14	3,488	0	12
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	7	0	193
*	EXPENDITURE	5,200	6-	3,481	0	1,719
**	RECORDS	5,200	6-	3,481	0	1,719
***	POLICE	5,200	6-	3,481	0	1,719

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-	2,225-	39,191-	0	16,191
*	REVENUE	23,000-	2,225-	39,191-	0	16,191
101-8500-421.03-50	SPECIAL SERVICES	22,600	3,580	18,056	0	4,544
101-8500-421.05-65	SPECIAL PROJECT "A"	113,370	0	87,400	467	25,503
101-8500-421.05-80	TRAVEL & LODGING	5,000	308	4,270	0	730
101-8500-421.05-90	CONVENTIONS & SCHOOLS	2,400	0	2,320	0	80
101-8500-421.06-10	OFFICE SUPPLIES	6,600	0	3,331	0	3,269
*	EXPENDITURE	149,970	3,888	115,377	467	34,126
**	COMMUNICATION SERVICES	126,970	1,663	76,186	467	50,317
***	NARCOTICS	126,970	1,663	76,186	467	50,317

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 02 TRAFFIC SAFETY						
101-8702-421.01-30	OVERTIME	190,000	18,179	216,721	0	26,721-
101-8702-421.02-20	FICA	14,535	1,398	16,764	0	2,229-
101-8702-421.02-30	RETIREMENT	36,732	3,369	40,520	0	3,788-
101-8702-421.02-60	WORKERS COMP. INSURANCE	6,611	610	7,252	0	641-
*	EXPENDITURE	247,878	23,556	281,257	0	33,379-
**	TRAFFIC SAFETY	247,878	23,556	281,257	0	33,379-

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	1,262	13,874	0	16,126
101-8703-421.02-20	FICA	2,295	99	1,064	0	1,231
101-8703-421.02-30	RETIREMENT	5,883	234	2,594	0	3,289
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	639	1,044	0	0
*	EXPENDITURE	39,222	2,234	18,576	0	20,646
**	DWI STEP	39,222	2,234	18,576	0	20,646
***	OTHER GRANTS	287,100	25,790	299,833	0	12,733-

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-	301,286-	2,900,021-	0	310,021
101-9000-342.50-02	ELDERLY	240,000-	23,590-	212,541-	0	27,459-
101-9000-342.50-03	OUT OF TOWN	70,000-	5,617-	19,988-	0	50,012-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	7,918-	101,161-	0	66,161
101-9000-342.50-05	STANDBY	35,000-	340-	48,875-	0	13,875
101-9000-344.30-08	CLEAN UP FEES	50,000-	8,122-	48,886-	0	1,114-
101-9000-380.10-00	MISC	0	237-	2,059-	0	2,059
101-9000-380.40-00	REIMBURSED EXPENSES	0	0	5,912-	0	5,912
*	REVENUE	3,020,000-	347,110-	3,339,443-	0	319,443
101-9000-422.01-10	FULL-TIME SALARIES	8,583,995	660,996	8,580,588	0	3,407
101-9000-422.01-30	OVERTIME	417,190	27,981	413,617	0	3,573
101-9000-422.01-40	LEAVE PAYOFFS	139,963	0	139,962	0	1
101-9000-422.01-50	INCENTIVE PAY	983,412	76,852	934,783	0	48,629
101-9000-422.01-51	LOYALTY PAY	31,450	46,475	140,350	0	108,900-
101-9000-422.02-10	GROUP INSURANCE	798,802	62,038	756,427	0	42,375
101-9000-422.02-20	FICA	146,008	11,070	138,026	0	7,982
101-9000-422.02-30	RETIREMENT	2,031,277	164,410	2,038,739	0	7,462-
101-9000-422.02-60	WORKERS COMP. INSURANCE	247,418	23,111	247,418	0	0
101-9000-422.03-20	PROFESSIONAL SERVICES	60,700	275	57,688	0	3,012
101-9000-422.03-30	CONTRACT SERVICES	351,310	35,769	323,027	0	28,283
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	0	2,800	0	0
101-9000-422.03-50	SPECIAL SERVICES	1,200	52	1,121	0	79
101-9000-422.03-60	CONTRACT SERVICES	13,770	0	13,770	0	0
101-9000-422.04-11	WATER/SEWER UTILITIES	16,500	1,479	16,157	0	343
101-9000-422.04-12	NATURAL GAS	19,830	595	19,574	0	256
101-9000-422.04-13	ELECTRICITY	70,000	7,888	69,749	847	596-
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	8,654	78,993	0	948-
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	22,661	111,182	3,923	362-
101-9000-422.04-33	VEHICLE MAINTENANCE	20,200	7,130	25,728	0	5,528-
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	6,073	26,791	0	791-
101-9000-422.04-42	RENT OF EQUIPMENT	20,100	1,537	16,358	0	3,742
101-9000-422.05-21	INSURANCE-LIABILITY	1,265	0	1,264	0	1
101-9000-422.05-30	COMMUNICATION	38,050	2,839	35,565	0	2,485
101-9000-422.05-31	CELLULAR PHONE	11,200	1,088	9,009	205	1,986
101-9000-422.05-40	ADVERTISING	400	0	60	0	340
101-9000-422.05-41	RECRUITING	7,200	1,063	6,609	0	591
101-9000-422.05-50	PRINTING & COPYING	2,300	0	2,288	0	12
101-9000-422.05-80	TRAVEL & LODGING	15,885	83	13,411	0	2,474
101-9000-422.05-81	MILEAGE	0	0	62-	0	62
101-9000-422.05-90	CONVENTIONS & SCHOOLS	6,810	1,202	4,627	0	2,183
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985	15,708	25,882	0	1,103
101-9000-422.06-10	OFFICE SUPPLIES	11,305	1,843	10,948	0	357
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	12,595	48,211	0	265-
101-9000-422.06-13	UNIFORMS	147,302	2,350	147,298	0	4
101-9000-422.06-14	POSTAGE & SHIPPING	2,000	96	1,173	8	819
101-9000-422.06-16	GENERAL SUPPLIES	23,146	2,605	23,314	0	168-
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	904	0	1,096
101-9000-422.06-26	GASOLINE	168,227	11,177	110,601	0	57,626
101-9000-422.06-50	CHEMICAL & MEDICAL	132,912	14,894	129,926	0	2,986
101-9000-800.07-20	BUILDINGS	359,000	1,275	89,862	11,137	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	0	26,440	0	0
101-9000-800.07-44	TECHNOLOGY CAPITAL	141,795	0	46,233	0	95,562
*	EXPENDITURE	15,346,881	1,233,864	14,886,411	16,120	444,350
**	FIRE	12,326,881	886,754	11,546,968	16,120	763,793
***	FIRE	12,326,881	886,754	11,546,968	16,120	763,793

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 93 FIRE MARSHAL						
DIV 00 FIRE MARSHAL						
101-9300-322.10-20	INSPECTIONS	37,000-	3,000-	38,875-	0	1,875
101-9300-322.60-00	LICENSES AND PERMITS	31,000-	3,975-	41,575-	0	10,575
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	0	16,324-	0	16,324
*	REVENUE	76,500-	6,975-	97,686-	0	21,186
101-9300-422.01-10	FULL-TIME SALARIES	434,291	36,142	434,134	0	157
101-9300-422.01-30	OVERTIME	5,480	1,078	5,488	0	8-
101-9300-422.01-50	INCENTIVE PAY	10,860	905	10,858	0	2
101-9300-422.01-60	CAR ALLOWANCE	11,280	940	11,280	0	0
101-9300-422.02-10	GROUP INSURANCE	40,576	3,333	38,988	0	1,588
101-9300-422.02-20	FICA	25,458	1,975	23,554	0	1,904
101-9300-422.02-30	RETIREMENT	81,847	7,330	87,007	0	5,160-
101-9300-422.02-60	WORKERS COMP. INSURANCE	8,464	768	9,090	0	626-
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	195	0	205
101-9300-422.04-33	VEHICLE MAINTENANCE	8,396	3,211	9,801	0	1,405-
101-9300-422.04-35	SYSTEM MAINTENANCE	1,685	422	1,686	0	1-
101-9300-422.04-42	RENT OF EQUIPMENT	636	0	636	0	0
101-9300-422.05-30	COMMUNICATION	5,100	388	4,666	0	434
101-9300-422.05-31	CELLULAR PHONE	4,420	572	4,175	0	245
101-9300-422.05-65	SPECIAL PROJECT "A"	37,530	19,315	37,893	82	445-
101-9300-422.05-66	SPECIAL PROJECT "B"	11,139	3,887	10,505	0	634
101-9300-422.05-80	TRAVEL & LODGING	4,614	0	4,614	0	0
101-9300-422.05-90	CONVENTIONS & SCHOOLS	1,696	0	1,696	0	0
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	2,886	0	2,615	0	271
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	2,343	0	275	0	2,068
101-9300-422.06-10	OFFICE SUPPLIES	5,000	354	4,111	88	801
101-9300-422.06-12	MINOR APPARATUS & TOOLS	2,200	373	1,817	40	343
101-9300-422.06-13	UNIFORMS	2,865	0	2,871	0	6-
101-9300-422.06-14	POSTAGE & SHIPPING	1,500	76	1,624	0	124-
101-9300-422.06-17	COMPUTER SUPPLIES	2,300	0	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	635	4,208	0	592
101-9300-422.06-40	BOOKS & PERIODICALS	2,000	438	1,850	0	150
101-9300-422.07-44	TECHNOLOGY CAPITAL	2,250	0	2,250	0	0
*	EXPENDITURE	724,753	82,142	722,579	276	1,898
**	FIRE MARSHAL	648,253	75,167	624,893	276	23,084
***	FIRE MARSHAL	648,253	75,167	624,893	276	23,084
****	GENERAL	3,973,168	4,350,005	4,484,507-	725,809	7,731,866

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	371-	957-	0	957
*	REVENUE	0	371-	957-	0	957
**	INTERGOVERNMENTAL	0	371-	957-	0	957
***	INTERGOVERNMENTAL	0	371-	957-	0	957

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 00 ADMIN						
103-2000-331.12-05	HISTORICAL COMMISION	0	1	1	0	1-
*	REVENUE	0	1	1	0	1-
**	ADMIN	0	1	1	0	1-
***	COMM & ECONOMIC DEVELOP	0	1	1	0	1-

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-	0	242,142-	0	17,142
* REVENUE	225,000-	0	242,142-	0	17,142
103-2100-431.01-10 FULL-TIME SALARIES	0	303-	8,617-	0	8,617
103-2100-431.01-20 PART-TIME & TEMPORARY	0	0	23-	0	23
103-2100-431.02-10 GROUP INSURANCE	0	13-	723-	0	723
103-2100-431.02-20 FICA	0	270-	1,931-	0	1,931
103-2100-431.02-30 RETIREMENT	0	54-	1,527-	0	1,527
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	641-	12,843-	0	12,843
** TRANSPORTATION GRANT	225,000-	641-	254,985-	0	29,985

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	61,225	5,671	61,265	0	40-
103-2101-431.01-20	PART-TIME & TEMPORARY	100	0	0	0	100
103-2101-431.02-10	GROUP INSURANCE	4,635	381	4,405	0	230
103-2101-431.02-20	FICA	3,817	434	4,099	0	282-
103-2101-431.02-30	RETIREMENT	9,982	1,004	10,826	0	844-
103-2101-431.02-60	WORKERS COMP. INSURANCE	230	18	199	0	31
103-2101-431.02-70	FRINGE BENEFITS	7,700	894	8,382	0	682-
103-2101-431.03-11	INDIRECT COSTS	7,248	826	7,807	0	559-
103-2101-431.03-20	PROFESSIONAL SERVICES	1,300	0	1,006	289	5
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	3,880	0	620
103-2101-431.05-30	COMMUNICATION	2,800	172	2,069	0	731
103-2101-431.05-31	CELLULAR PHONE	1,000	148	962	0	38
103-2101-431.05-40	ADVERTISING	2,000	0	480	0	1,520
103-2101-431.05-80	TRAVEL & LODGING	6,208	1,681	4,713	0	1,495
103-2101-431.05-81	MILEAGE	250	0	126	0	124
103-2101-431.05-90	CONVENTIONS & SCHOOLS	250	1,320	1,520	0	1,270-
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	3,750	733	3,227	0	523
103-2101-431.06-10	OFFICE SUPPLIES	1,665	0	1,410	0	255
103-2101-431.06-14	POSTAGE & SHIPPING	600	4	114	0	486
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	2,460	0	2,165	0	295
*	EXPENDITURE	138,111	13,529	133,729	531	3,851
**	TRANS. PLANNING TASK 01	138,111	13,529	133,729	531	3,851

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	1,165	15,887	0	916-
103-2102-431.02-10 GROUP INSURANCE	1,835	70	740	0	1,095
103-2102-431.02-20 FICA	1,752	89	1,215	0	537
103-2102-431.02-30 RETIREMENT	2,862	206	2,831	0	31
103-2102-431.02-60 WORKERS COMP. INSURANCE	97	4	52	0	45
103-2102-431.02-70 FRINGE BENEFITS	3,200	184	2,505	0	695
103-2102-431.03-11 INDIRECT COSTS	2,040	170	2,315	0	275-
* EXPENDITURE	26,757	1,888	25,545	0	1,212
** TRANS. PLANNING TASK 02	26,757	1,888	25,545	0	1,212

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	413	8,220	0	750
103-2103-431.02-10	GROUP INSURANCE	1,336	39	605	0	731
103-2103-431.02-20	FICA	1,199	32	629	0	570
103-2103-431.02-30	RETIREMENT	1,988	73	1,472	0	516
103-2103-431.02-60	WORKERS COMP. INSURANCE	91	1	27	0	64
103-2103-431.02-70	FRINGE BENEFITS	1,900	65	1,296	0	604
103-2103-431.03-11	INDIRECT COSTS	1,858	60	1,198	0	660
*	EXPENDITURE	17,342	683	13,447	0	3,895
**	TRANS. PLANNING-TASK 03	17,342	683	13,447	0	3,895

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	23,967	3,179	24,777	0	810-
103-2104-431.02-10	GROUP INSURANCE	5,836	384	2,565	0	3,271
103-2104-431.02-20	FICA	1,717	243	1,895	0	178-
103-2104-431.02-30	RETIREMENT	3,980	563	4,397	0	417-
103-2104-431.02-60	WORKERS COMP. INSURANCE	77	10	81	0	4-
103-2104-431.02-70	FRINGE BENEFITS	3,850	501	3,907	0	57-
103-2104-431.03-11	INDIRECT COSTS	3,363	463	3,610	0	247-
*	EXPENDITURE	42,790	5,343	41,232	0	1,558
**	TRANS. PLANNING-TASK 04	42,790	5,343	41,232	0	1,558
***	TRANSPORTATION GRANT	0	20,802	41,032-	531	40,501

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 41 WATER SUPPLY					
DIV 19 CONCHO RIVER					
103-4119-331.11-60 NATIONAL ENDOWMENT ARTS	23,104-	0	0	0	23,104-
* REVENUE	23,104-	0	0	0	23,104-
103-4119-800.07-30 IMPROVEMENTS NOT BLDG.	30,000	0	0	0	30,000
* EXPENDITURE	30,000	0	0	0	30,000
** CONCHO RIVER	6,896	0	0	0	6,896
*** WATER SUPPLY	6,896	0	0	0	6,896

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 00 NUTRITION						
103-6700-331.12-18	TITLE IIIC-1	119,723-	0	101,626-	0	18,097-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	31,000-	4,158-	36,831-	0	5,831
103-6700-365.87-01	UNDER 60	2,222-	125-	1,780-	0	442-
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-	96,230-	0	0
*	REVENUE	267,708-	12,302-	236,467-	0	31,241-
103-6700-441.01-10	FULL-TIME SAL	93,357	6,025	72,237	0	21,120
103-6700-441.01-20	PART-TIME & SEASONAL	18,399	1,581	18,338	0	61
103-6700-441.01-30	OVERTIME	500	108	1,383	0	883-
103-6700-441.02-10	GROUP INSURANCE	15,216	1,263	14,743	0	473
103-6700-441.02-20	FICA	7,077	563	6,704	0	373
103-6700-441.02-30	RETIREMENT	16,518	1,365	16,410	0	108
103-6700-441.02-60	WORKERS COMP. INSURANCE	1,688	142	1,661	0	27
103-6700-441.03-29	TEMPORARY SERVICES	1,564	43	502	0	1,062
103-6700-441.04-23	CUSTODIAL	2,763	266	1,427	0	1,336
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	433	1,350	0	250
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	347	746	0	630
103-6700-441.05-50	PRINTING & COPYING	1,643	101	1,483	0	160
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	30	0	170
103-6700-441.06-16	GENERAL SUPPLIES	7,493	939	3,631	0	3,862
103-6700-441.06-17	COMPUTER SUPPLIES	900	0	0	0	900
103-6700-441.06-26	GASOLINE	1,100	118	661	0	439
103-6700-441.06-30	FOOD	83,723	1,877	83,723	0	0
103-6700-441.06-40	BOOKS & PERIODICALS	262	0	0	0	262
*	EXPENDITURE	267,708	15,172	230,999	0	36,709
**	NUTRITION	0	2,870	5,468-	0	5,468

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	2,870	5,468-	349	5,119

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-	2,207-	11,787-	0	6,713-
103-7001-345.30-02	TB	10,000-	775-	10,304-	0	304
103-7001-345.30-05	LABS	1,700-	585-	3,680-	0	1,980
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,000-	259-	4,831-	0	2,831
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,000-	2,264-	8,423-	0	5,423
103-7001-380.10-00	MISC	1,200-	240-	1,366-	0	166
103-7001-391.20-00	TRANSFER FROM GENERAL	104,122-	9,172-	104,122-	0	0
*	REVENUE	140,522-	15,502-	144,513-	0	3,991
103-7001-441.01-10	FULL-TIME SAL	63,791	4,816	58,961	0	4,830
103-7001-441.01-30	OVERTIME	0	0	147	0	147-
103-7001-441.02-10	GROUP INSURANCE	7,608	212	2,891	0	4,717
103-7001-441.02-20	FICA	4,421	337	4,131	0	290
103-7001-441.02-30	RETIREMENT	10,317	852	10,551	0	234-
103-7001-441.02-60	WORKERS COMP. INSURANCE	849	71	854	0	5-
103-7001-441.03-30	CONTRACT SERVICES	1,740	0	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	327	2,829	3,357-	3,885
103-7001-441.05-21	INSURANCE-LIABILITY	3,100	0	3,077	0	23
103-7001-441.05-30	COMMUNICATION	4,380	335	3,854	0	526
103-7001-441.05-80	TRAVEL & LODGING	6,636	145	4,120	0	2,516
103-7001-441.05-81	MILEAGE	1,000	0	888	0	112
103-7001-441.05-90	CONVENTIONS & SCHOOLS	200	0	100	0	100
103-7001-441.06-10	OFFICE SUPPLIES	5,217	938	4,003	0	1,214
103-7001-441.06-14	POSTAGE & SHIPPING	650	17	323	0	327
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	14	83	0	217
103-7001-441.06-50	CHEMICAL & MEDICAL	22,792	1,082	14,236	627	7,929
*	EXPENDITURE	140,522	9,146	115,204	2,585-	27,903
**	NURSING/IMMUN. STD/HIV	0	6,356-	29,309-	2,585-	31,894
***	NURSING/IMMUN. STD/HIV	0	6,356-	29,309-	2,585-	31,894

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-	665-	60,879-	0	855
103-7201-391.20-00	TRANSFER FROM GENERAL	6,286-	524-	6,286-	0	0
*	REVENUE	66,310-	1,189-	67,165-	0	855
103-7201-441.01-10	FULL-TIME SAL	26,246	2,433	26,069	0	177
103-7201-441.01-30	OVERTIME	36	0	36	0	0
103-7201-441.01-60	CAR ALLOWANCES	3,795	316	3,796	0	1-
103-7201-441.02-10	GROUP INSURANCE	851	73	850	0	1
103-7201-441.02-20	FICA	926	79	914	0	12
103-7201-441.02-30	RETIREMENT	1,487	123	1,486	0	1
103-7201-441.02-35	PARS	289	27	281	0	8
103-7201-441.02-60	WORKERS COMP. INSURANCE	450	40	439	0	11
103-7201-441.03-50	SPECIAL SERVICES	158	0	158	0	0
103-7201-441.04-32	EQUIPMENT MAINTENANCE	83,341	0	0	0	83,341
103-7201-441.04-42	RENT OF EQUIPMENT	1,695	46	545	0	1,150
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	4,000	0	0
103-7201-441.05-30	COMMUNICATION	1,764	129	1,764	0	0
103-7201-441.05-31	CELLULAR PHONE	1,314	207	1,246	0	68
103-7201-441.05-40	ADVERTISING	886	0	850	0	36
103-7201-441.05-50	PRINTING & COPYING	181	32	147	0	34
103-7201-441.05-80	TRAVEL & LODGING	2,200	0	2,120	0	80
103-7201-441.05-91	PROF.DUES & SUBSCRIPTIONS	150	0	150	0	0
103-7201-441.06-10	OFFICE SUPPLIES	1,100	653	979	0	121
103-7201-441.06-12	MINOR APPARATUS & TOOLS	67	0	67	0	0
103-7201-441.06-14	POSTAGE & SHIPPING	400	9	390	0	10
103-7201-441.06-16	GENERAL SUPPLIES	9	0	9	0	0
103-7201-800.07-44	TECHNOLOGY CAPITAL	1,636	0	1,636	0	0
*	EXPENDITURE	132,981	4,167	47,932	0	85,049
**	ENVIRONMENTAL HEALTH SERV	66,671	2,978	19,233-	0	85,904

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-	13,731-	149,719-	0	17,714-
103-7202-391.20-00	TRANSFER FROM GENERAL	6,370-	531-	6,370-	0	0
*	REVENUE	173,803-	14,262-	156,089-	0	17,714-
103-7202-441.01-10	FULL-TIME SAL	79,046	6,549	78,583	0	463
103-7202-441.01-60	CAR ALLOWANCES	10,640	859	10,304	0	336
103-7202-441.02-10	GROUP INSURANCE	12,342	769	8,979	0	3,363
103-7202-441.02-20	FICA	6,603	505	6,090	0	513
103-7202-441.02-30	RETIREMENT	15,909	1,311	15,869	0	40
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,263	109	1,306	0	43-
103-7202-441.04-13	ELECTRICITY	13,589	0	9,802	245	3,542
103-7202-441.04-41	RENT OF LAND & BUILDINGS	34,411	0	31,543	2,868	0
*	EXPENDITURE	173,803	10,102	162,476	3,113	8,214
**	RLSS/LPHS	0	4,160-	6,387	3,113	9,500-

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-	17,108-	111,200-	0	21,704-
103-7203-391.20-00	TRANSFER FROM GENERAL	6,218-	518-	6,218-	0	0
*	REVENUE	139,122-	17,626-	117,418-	0	21,704-
103-7203-441.01-10	FULL-TIME SAL	73,453	6,115	71,275	0	2,178
103-7203-441.02-10	GROUP INSURANCE	8,115	702	7,910	0	205
103-7203-441.02-20	FICA	5,928	423	4,934	0	994
103-7203-441.02-30	RETIREMENT	13,844	1,088	12,791	0	1,053
103-7203-441.02-60	WORKERS COMP. INSURANCE	555	43	505	0	50
103-7203-441.05-31	CELLULAR PHONE	0	312	2,026	0	2,026-
103-7203-441.05-80	TRAVEL & LODGING	6,579	1,322	3,533	0	3,046
103-7203-441.05-81	MILEAGE	339	0	0	0	339
103-7203-441.06-50	CHEMICAL & MEDICAL	16,730	0	0	0	16,730
103-7203-800.07-44	TECHNOLOGY CAPITAL	13,579	0	12,520	0	1,059
*	EXPENDITURE	139,122	10,005	115,494	0	23,628
**	BIOTERRORISM	0	7,621-	1,924-	0	1,924

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-	9,908-	0	0
* REVENUE	9,908-	826-	9,908-	0	0
103-7204-441.03-11 INDIRECT COSTS	9,908	826	9,908	0	0
* EXPENDITURE	9,908	826	9,908	0	0
** PHEP - CITY MATCH	0	0	0	0	0
*** ENVIRONMENTAL HEALTH SERV	66,671	8,803-	14,770-	3,113	78,328

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-	5,742-	44,925-	0	5,075-
*	REVENUE	50,000-	5,742-	44,925-	0	5,075-
103-7600-441.05-80	TRAVEL & LODGING	1,037	0	1,037	0	0
103-7600-441.06-16	GENERAL SUPPLIES	16,236	0	15,416	0	820
103-7600-800.07-44	TECHNOLOGY CAPITAL	32,727	0	32,727	0	0
*	EXPENDITURE	50,000	0	49,180	0	820
**	TEXAS HEALTHY COMMUNITIES	0	5,742-	4,255	0	4,255-
***	PREVENTION	0	5,742-	4,255	0	4,255-

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-	93,171-	676,441-	0	303,252-
*	REVENUE	979,693-	93,171-	676,441-	0	303,252-
103-7700-441.01-10	FULL-TIME SAL	416,247	32,973	393,726	0	22,521
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	4,019	47,133	0	867
103-7700-441.01-30	OVERTIME	8,000	68	772	0	7,228
103-7700-441.01-40	LEAVE PAYOFFS	11,804	0	12,749	0	945-
103-7700-441.02-10	GROUP INSURANCE	71,596	5,473	58,564	0	13,032
103-7700-441.02-20	FICA	32,745	2,432	30,170	0	2,575
103-7700-441.02-30	RETIREMENT	76,418	5,836	72,656	0	3,762
103-7700-441.02-35	PARS	822	53	617	0	205
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,513	229	2,739	0	226-
103-7700-441.03-11	INDIRECT COSTS	68,140	5,678	68,140	0	0
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	82	645	240-	5,895
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	1,197	0	903
103-7700-441.04-12	NATURAL GAS	1,400	40	510	690	200
103-7700-441.04-13	ELECTRICITY	9,000	178	1,477	0	7,523
103-7700-441.04-23	CUSTODIAL	5,400	0	0	0	5,400
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	2,700	0	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	441	1,363	0	1,137
103-7700-441.04-41	RENT OF LAND & BUILDINGS	13,000	0	12,000	600	400
103-7700-441.04-42	RENT OF EQUIPMENT	16,200	336	3,495	30	12,675
103-7700-441.05-21	INSURANCE-LIABILITY	15,000	0	12,093	0	2,907
103-7700-441.05-30	COMMUNICATION	23,000	1,248	15,711	0	7,289
103-7700-441.05-31	CELLULAR PHONE	1,600	250	1,602	0	2-
103-7700-441.05-40	ADVERTISING	10,400	422	872	0	9,528
103-7700-441.05-50	PRINTING & COPYING	2,484	0	76	0	2,408
103-7700-441.05-80	TRAVEL & LODGING	16,165	904	11,286	0	4,879
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	1,403	8,441	0	10,273
103-7700-441.06-14	POSTAGE & SHIPPING	2,600	42	933	0	1,667
103-7700-441.06-16	GENERAL SUPPLIES	24,918	4,516	11,937	1,001	11,980
103-7700-441.06-26	GASOLINE	1,750	153	1,183	0	567
103-7700-441.06-50	CHEMICAL & MEDICAL	19,152	456	6,814	443	11,895
103-7700-441.07-43	FURNITURE & FIXTURES	14,800	11,635	13,046	1,131	623
103-7700-441.07-44	TECHNOLOGY CAPITAL	4,000	0	0	0	4,000
*	EXPENDITURE	979,693	78,967	799,883	3,655	176,155
**	WIC	0	14,204-	123,442	3,655	127,097-
***	WIC	0	14,204-	123,442	3,655	127,097-

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-	586-	0	0
*	REVENUE	138,086-	49-	88,086-	0	50,000-
103-7808-441.01-10	FULL-TIME SAL	45,343	2,342	12,881	0	32,462
103-7808-441.02-10	GROUP INSURANCE	5,072	421	2,105	0	2,967
103-7808-441.02-20	FICA	3,675	152	839	0	2,836
103-7808-441.02-30	RETIREMENT	8,576	415	2,280	0	6,296
103-7808-441.02-60	WORKERS COMP. INSURANCE	706	8	42	0	664
103-7808-441.04-41	RENT OF LAND & BUILDINGS	281,736	3,542	3,542	0	278,194
*	EXPENDITURE	345,108	6,880	21,689	0	323,419
**	1115 WAIVER	207,022	6,831	66,397-	0	273,419
***	HEALTH	207,022	6,831	66,397-	0	273,419

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-	0	23,632-	0	26,931-
103-7900-391.20-00	TRANSFER FROM GENERAL	91,139-	7,595-	91,139-	0	0
*	REVENUE	141,702-	7,595-	114,771-	0	26,931-
103-7900-441.01-10	FULL-TIME SAL	48,582	4,172	49,940	0	1,358-
103-7900-441.02-10	GROUP INSURANCE	3,320	191	2,228	0	1,092
103-7900-441.02-20	FICA	3,716	309	3,714	0	2
103-7900-441.02-30	RETIREMENT	8,673	738	8,915	0	242-
103-7900-441.02-60	WORKERS COMP. INSURANCE	158	14	162	0	4-
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	0	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	900	1,380	0	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	60	0	60-
*	EXPENDITURE	237,580	6,326	113,737	900	122,943
**	SOCIAL SERVICES	95,878	1,269-	1,034-	900	96,012
***	SOCIAL SERVICES	95,878	1,269-	1,034-	900	96,012

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	0	4,140
* EXPENDITURE	17,773	0	13,633	0	4,140
** BULLET VEST GRANT	0	0	4,139-	0	4,139

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-	0	9,712

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 90 FIRE						
DIV 20 FIRE TRAINING CENTER						
103-9020-331.00-00	FEDERAL GRANT	1,200,000-	0	0	0	1,200,000-
*	REVENUE	1,200,000-	0	0	0	1,200,000-
103-9020-800.07-20	BUILDINGS	1,200,000	0	59,531	1,140,469	0
*	EXPENDITURE	1,200,000	0	59,531	1,140,469	0
**	FIRE TRAINING CENTER	0	0	59,531	1,140,469	1,200,000-
***	FIRE	0	0	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-	0	36,256-	0	3,753-
103-9200-363.11-00	RENT	30,000-	7,500-	30,000-	0	0
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-	4,051-	0	0
*	REVENUE	235,918-	7,838-	219,201-	0	16,717-
103-9200-424.01-10	FULL-TIME SALARIES	40,419	3,150	39,907	0	512
103-9200-424.01-20	PART-TIME & SEASONAL	4,390	545	3,952	0	438
103-9200-424.01-30	OVERTIME	64	0	64	0	0
103-9200-424.02-10	GROUP INSURANCE	4,710	379	4,704	0	6
103-9200-424.02-20	FICA	3,461	231	2,908	0	553
103-9200-424.02-30	RETIREMENT	7,142	558	7,138	0	4
103-9200-424.02-35	PARS	297	7	51	0	246
103-9200-424.02-60	WORKERS COMP. INSURANCE	168	12	145	0	23
103-9200-424.04-11	WATER/SEWER UTILITIES	1,025	81	927	0	98
103-9200-424.04-13	ELECTRICITY	51,237	4,562	49,033	0	2,204
103-9200-424.04-23	CUSTODIAL	10,475	3,150	10,023	0	452
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	5,509	1,874	4,555	194	760
103-9200-424.04-33	VEHICLE MAINTENANCE	3,000	2,921	4,502	0	1,502-
103-9200-424.04-35	SYSTEM MAINTENANCE	2,000	141	1,972	0	28
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	917	11,000	0	0
103-9200-424.04-42	RENT OF EQUIPMENT	3,004	214	2,788	0	216
103-9200-424.05-30	COMMUNICATION	11,070	872	10,529	0	541
103-9200-424.05-31	CELLULAR PHONE	2,160	249	1,587	0	573
103-9200-424.05-50	PRINTING & COPYING	300	0	255	0	45
103-9200-424.05-80	TRAVEL & LODGING	3,000	303	2,759	0	241
103-9200-424.05-81	MILEAGE	140	0	0	0	140
103-9200-424.05-90	CONVENTIONS & SCHOOLS	238	0	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	0	109	0	41
103-9200-424.06-16	GENERAL SUPPLIES	1,100	0	1,015	0	85
103-9200-424.06-17	COMPUTER SUPPLIES	600	0	0	0	600
103-9200-424.06-26	GASOLINE	2,700	493	2,761	0	61-
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	20,659	229,337	194	6,387
**	EMERGENCY MANAGEMENT	0	12,821	10,136	194	10,330-
***	EMERGENCY MANAGEMENT	0	12,821	10,136	194	10,330-
****	INTERGOVERNMENTAL	382,040	6,580	34,259	1,146,626	798,845-

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-	9,511-	3,297,663-	0	42,943
105-0000-311.11-00	DELINQUENT TAXES	40,000-	3,288-	45,908-	0	5,908
105-0000-361.10-00	INTEREST ON INVESTMENTS	445-	3,026-	8,661-	0	8,216
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-	534,688-	2,559,450-	0	525
105-0000-391.20-00	TRANSFER FROM GENERAL	41,000-	3,417-	41,000-	0	0
*	REVENUE	5,895,090-	553,930-	5,953,132-	0	58,042
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	217,788	1,947,510	0	895,833
105-0000-474.40-00	ISSUE COSTS	9,645	217,788-	7,022	0	2,623
*	EXPENDITURE	7,395,090	0	4,139,532	0	3,255,558
**	DEBT SERVICE	1,500,000	553,930-	1,813,600-	0	3,313,600
***	DEBT SERVICE	1,500,000	553,930-	1,813,600-	0	3,313,600
****	DEBT SERVICE	1,500,000	553,930-	1,813,600-	0	3,313,600

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	889-	2,717-	0	2,717
106-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	847-	0	847
*	REVENUE	0	889-	3,564-	0	3,564
**	TIRZ	0	889-	3,564-	0	3,564
***	TIRZ	0	889-	3,564-	0	3,564

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	30,397	30,397	0	411,550
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	439	0	150
*	EXPENDITURE	579,904	30,446	64,268	90,538	425,098
**	DOWNTOWN	277,766	30,446	255,255-	90,538	442,483

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	979	0	183-
106-2920-411.04-13	ELECTRICITY	1,447	145	1,684	0	237-
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	890	0	540-
*	EXPENDITURE	524,977	327	19,433	7,273	498,271
**	NORTH	174,828	327	329,777-	7,273	497,332

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	30,773	300,603-	352,828	939,815
****	TIRZ	992,040	29,884	304,167-	352,828	943,379

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	18-	66-	0	66
* REVENUE	0	18-	160-	0	160
** STATE OFFICE BUILDING	0	18-	160-	0	160
*** STATE OFFICE BUILDING	0	18-	160-	0	160

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-	987,528-	0	13,396-
201-1908-380.10-00	MISC	50,000-	0	9,064-	0	40,936-
*	REVENUE	1,051,754-	82,821-	996,574-	0	55,180-
201-1908-471.40-00	DEBT PRINCIPAL	368,911	0	368,911	0	0
201-1908-472.40-00	DEBT INTEREST	43,999	0	43,999	0	0
201-1908-491.01-10	FULL-TIME SALARIES	82,251	6,335	76,025	0	6,226
201-1908-491.01-30	OVERTIME	1,500	928	2,781	0	1,281-
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	3,840	0	0
201-1908-491.02-10	GROUP INSURANCE	10,228	842	9,829	0	399
201-1908-491.02-20	FICA	5,816	572	5,929	0	113-
201-1908-491.02-30	RETIREMENT	13,405	1,342	14,755	0	1,350-
201-1908-491.02-60	WORKERS COMP. INSURANCE	3,098	296	3,330	0	232-
201-1908-491.03-30	CONTRACT SERVICES	91,000	8,500	90,000	1,000	0
201-1908-491.03-50	SPECIAL SERVICES	5,372	92	5,372	0	0
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	839	7,748	0	748-
201-1908-491.04-12	NATURAL GAS	4,500	44	4,466	0	34
201-1908-491.04-13	ELECTRICITY	90,000	11,854	102,966	0	12,966-
201-1908-491.04-23	CUSTODIAL	200	125	242	0	42-
201-1908-491.04-30	GENERAL MAINTENANCE	6,830	572	6,833	0	3-
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	10,500	1,130	10,500	0	0
201-1908-491.04-32	EQUIP.MAINTENANCE	9,231	1,675	10,976	0	1,745-
201-1908-491.04-33	VEHICLE MAINTENANCE	350	84	336	0	14
201-1908-491.04-41	RENT OF LAND & BUILDINGS	240,000	20,000	240,000	0	0
201-1908-491.05-30	COMMUNICATION	1,000	86	1,034	0	34-
201-1908-491.05-31	CELLULAR PHONE	675	138	885	0	210-
201-1908-491.06-10	OFFICE SUPPLIES	100	100	100	0	0
201-1908-491.06-12	MINOR APPARATUS & TOOLS	850	237	819	0	31
201-1908-491.06-13	UNIFORMS	250	0	0	0	250
201-1908-491.06-14	POSTAGE & SHIPPING	50	4	44	0	6
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	56,115	1,011,929	61,134	40,973
**	STATE OFFICE OPERATIONS	62,282	26,706-	15,355	61,134	14,207-

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-	223,843-	0	319
*	REVENUE	223,524-	18,786-	223,843-	0	319
201-1909-471.40-00	DEBT PRINCIPAL	79,125	0	79,125	0	0
201-1909-472.40-00	DEBT INTEREST	26,997	0	26,977	0	20
201-1909-491.03-30	CONTRACT SERVICES	29,000	1,800	26,700	2,300	0
201-1909-491.03-50	SPECIAL SERVICES	1,500	0	1,353	171	24-
201-1909-491.04-11	WATER/SEWER UTILITIES	1,750	143	1,627	0	123
201-1909-491.04-12	NATURAL GAS	2,000	43	1,808	0	192
201-1909-491.04-13	ELECTRICITY	26,000	3,380	25,821	0	179
201-1909-491.04-23	CUSTODIAL	250	0	188	0	62
201-1909-491.04-30	GENERAL MAINTENANCE	1,500	0	1,529	0	29-
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,000	132	1,986	0	14
201-1909-491.04-32	EQUIP.MAINTENANCE	3,500	92	3,308	225	33-
201-1909-491.04-41	RENT OF LAND & BUILDINGS	50,000	4,163	50,000	0	0
201-1909-491.06-12	MINOR APPARATUS & TOOLS	500	0	114	0	386
201-1909-800.07-30	IMPROVEMENTS NOT BLDG.	69,000	0	67,246	0	1,754
*	EXPENDITURE	293,122	9,753	287,782	2,696	2,644
**	STATE OFFICE/STABLES	69,598	9,033-	63,939	2,696	2,963
***	NON-DEPARTMENTAL	131,880	35,739-	79,294	63,830	11,244-
****	STATE OFFICE BUILDING	131,880	35,757-	79,134	63,830	11,084-

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-	1,859-	174,699-	0	150,699
203-0000-347.40-21	ATHLETIC PROGRAMS	0	182-	3,149-	0	3,149
203-0000-347.70-01	RENTALS	20,000-	1,287-	23,151-	0	3,151
203-0000-347.70-05	CONCESSIONS	8,000-	1,529-	11,195-	0	3,195
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	6,241-	81,373-	0	6,627-
203-0000-361.10-00	INTEREST ON INVESTMENTS	0	229-	270-	0	270
203-0000-391.20-00	TRANSFER FROM GENERAL	658,658-	54,888-	658,658-	0	0
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	50,000-	0	0
*	REVENUE	848,658-	66,215-	1,002,495-	0	153,837
**	TEXAS BANK SPORTS COMPLEX	848,658-	66,215-	1,002,495-	0	153,837
***	TEXAS BANK SPORTS COMPLEX	848,658-	66,215-	1,002,495-	0	153,837

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	14,527	160,166	0	25,848
203-6019-451.01-20	PART-TIME & SEASONAL	6,800	736	5,300	0	1,500
203-6019-451.01-30	OVERTIME	24,486	1,451	25,837	0	1,351-
203-6019-451.02-10	GROUP INSURANCE	39,431	2,515	26,147	0	13,284
203-6019-451.02-20	FICA	17,255	1,219	14,090	0	3,165
203-6019-451.02-30	RETIREMENT	40,311	2,828	33,094	0	7,217
203-6019-451.02-35	PARS	0	10	75	0	75-
203-6019-451.02-60	WORKERS COMP. INSURANCE	7,942	2,109	7,942	0	0
203-6019-451.03-30	CONTRACT SERVICES	800	0	360	0	440
203-6019-451.04-11	WATER/SEWER UTILITIES	225,000	14,549	122,438	0	102,562
203-6019-451.04-13	ELECTRICITY	68,000	6,314	68,580	0	580-
203-6019-451.04-23	CUSTODIAL	1,600	0	1,506	0	94
203-6019-451.04-30	GENERAL MAINTENANCE	26,179	7,158	21,298	49	4,832
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	10,500	296	9,310	0	1,190
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	91	1,370	0	130
203-6019-451.04-33	VEHICLE MAINTENANCE	21,000	3,814	27,072	0	6,072-
203-6019-451.04-35	SYSTEM MAINTENANCE	960	210	802	0	158
203-6019-451.04-42	RENT OF EQUIPMENT	1,000	0	137	0	863
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,750	250	1,622	0	128
203-6019-451.06-13	UNIFORMS	900	0	613	0	287
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	55,000	5,985	51,068	0	3,932
203-6019-451.06-16	GENERAL SUPPLIES	100	0	361	0	261-
203-6019-451.06-18	SAFETY SUPPLIES	350	0	322	0	28
203-6019-451.06-26	GASOLINE	14,000	1,548	6,965	0	7,035
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	84,799	474	6,468	0	78,331
*	EXPENDITURE	835,677	66,084	592,943	49	242,685
**	TEXAS BANK SPORTS COMPLEX	835,677	66,084	592,943	49	242,685
***	PARKS	835,677	66,084	592,943	49	242,685

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	1,828	7,744	0	6,256
203-6101-451.01-30	OVERTIME	0	0	91	0	91-
203-6101-451.02-20	FICA	250	27	114	0	136
203-6101-451.02-35	PARS	0	24	102	0	102-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	301	500	0	0
203-6101-451.03-30	CONTRACT SERVICES	47,000	9,266	33,511	0	13,489
203-6101-451.03-50	SPECIAL SERVICES	4,700	3,545	4,611	0	89
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	1,716-	1,080	0	180-
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	19,650	12,527	14,281	4,957	412
*	EXPENDITURE	97,780	25,802	62,526	4,957	30,297
**	OPERATIONS	97,780	25,802	62,526	4,957	30,297
***	RECREATION	97,780	25,802	62,526	4,957	30,297
****	TEXAS BANK SPORTS COMPLEX	84,799	25,671	347,026-	5,006	426,819

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-	69,517-	833,331-	0	9,242
220-0000-348.39-02	GASOLINE CONCESSIONS	124,960-	7,610-	119,283-	0	5,677-
220-0000-348.39-03	LANDING FEES	51,279-	3,915-	46,848-	0	4,431-
220-0000-348.39-04	CONCESSIONS	225,700-	13,268-	221,009-	0	4,691-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,200-	125-	1,675-	0	475
220-0000-348.39-06	ADVERTISING	25,000-	4,297-	10,414-	0	14,586-
220-0000-348.39-07	MISC	9,000-	285-	5,566-	0	3,434-
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-	14,578-	91,134-	0	53,155-
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	0	3,785-	0	3,785
*	REVENUE	1,416,170-	113,595-	1,334,605-	0	81,565-
**	AIRPORT	1,416,170-	113,595-	1,334,605-	0	81,565-
***	AIRPORT	1,416,170-	113,595-	1,334,605-	0	81,565-

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	45,966	0	0
220-3901-514.01-10	FULL-TIME SALARIES	405,110	37,589	404,312	0	798
220-3901-514.01-30	OVERTIME	30,000	883	26,811	0	3,189
220-3901-514.01-40	LEAVE PAYOFFS	8,402	0	8,402	0	0
220-3901-514.01-50	INCENTIVE PAY	1,000	75	897	0	103
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	5,040	0	0
220-3901-514.02-10	GROUP INSURANCE	38,740	3,827	33,668	0	5,072
220-3901-514.02-11	RETIREE INSURANCE	22,360	1,597	19,479	0	2,881
220-3901-514.02-20	FICA	35,346	2,798	32,336	0	3,010
220-3901-514.02-30	RETIREMENT	81,073	6,897	79,569	0	1,504
220-3901-514.02-60	WORKERS COMP. INSURANCE	15,075	2,051	15,075	0	0
220-3901-514.03-11	INDIRECT COSTS	83,053	6,921	83,053	0	0
220-3901-514.03-30	CONTRACT SERVICES	94,105	2,181	60,664	22,081	11,360
220-3901-514.03-50	SPECIAL SERVICES	300	0	300	0	0
220-3901-514.04-11	WATER/SEWER UTILITIES	17,300	1,613	18,322	0	1,022-
220-3901-514.04-12	NATURAL GAS	17,000	425	10,841	3,171	2,988
220-3901-514.04-13	ELECTRICITY	149,500	15,635	148,077	0	1,423
220-3901-514.04-30	GENERAL MAINTENANCE	29,561	49	24,834	0	4,727
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	27,041	1,742	26,919	612	490-
220-3901-514.04-33	VEHICLE MAINTENANCE	35,820	17,034	39,663	0	3,843-
220-3901-514.04-35	SYSTEM MAINTENANCE	18,104	1,386	9,002	6,773	2,329
220-3901-514.04-42	RENT OF EQUIPMENT	8,640	255	4,138	0	4,502
220-3901-514.05-20	INSURANCE-CATASTROPHE	11,930	0	11,929	0	1
220-3901-514.05-21	INSURANCE-LIABILITY	33,635	2,458	29,488	0	4,147
220-3901-514.05-30	COMMUNICATION	10,892	907	10,884	416	408-
220-3901-514.05-31	CELLULAR PHONE	5,520	1,101	7,513	0	1,993-
220-3901-514.05-40	ADVERTISING	490	0	490	0	0
220-3901-514.05-65	SPECIAL PROJECT "A"	29,875	117	29,875	0	0
220-3901-514.05-80	TRAVEL & LODGING	16,145	1,720	12,275	2,367	1,503
220-3901-514.05-81	MILEAGE	1,000	0	909	0	91
220-3901-514.05-90	CONVENTIONS & SCHOOLS	2,900	595	2,729	0	171
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	9,535	0	6,065	0	3,470
220-3901-514.06-10	OFFICE SUPPLIES	3,500	511	2,477	0	1,023
220-3901-514.06-12	MINOR APPARATUS & TOOLS	1,250	815	815	0	435
220-3901-514.06-13	UNIFORMS	40,005	38,355	39,692	0	313
220-3901-514.06-14	POSTAGE & SHIPPING	900	28	823	0	77
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	2,304	152	1,164	0	1,140
220-3901-514.06-16	GENERAL SUPPLIES	32,821	8,445	26,616	0	6,205
220-3901-514.06-18	SAFETY SUPPLIES	809	0	695	0	114
220-3901-514.06-26	GASOLINE	13,000	2,439	12,853	0	147
220-3901-514.06-30	FOOD	1,000	78	99	0	901
220-3901-514.08-30	ADMINISTRATIVE SERVICES	5,000	0	5,000	0	0
*	EXPENDITURE	1,391,047	172,591	1,299,759	35,420	55,868
**	RUNWAY & LIGHTING REHABIL	1,391,047	172,591	1,299,759	35,420	55,868

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	18,581	48,773	0	1,075
*	EXPENDITURE	49,848	18,581	48,773	0	1,075
**	CAPITAL	49,848	18,581	48,773	0	1,075
***	AIRPORT	1,440,895	191,172	1,348,532	35,420	56,943
****	AIRPORT	24,725	77,577	13,927	35,420	24,622-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE						
230-0000-344.10-02	FARM LEASE	24,566-	0	19,526-	0	5,040-
230-0000-344.30-02	CONTRACT FEE RESIDENTIAL	520,504-	28,676-	321,858-	0	198,646-
230-0000-344.30-03	LANDFILL HOST FEES	355,506-	61,191-	400,518-	0	45,012
230-0000-344.30-04	LANDFILL LEASE	573,000-	47,750-	582,979-	0	9,979
230-0000-344.30-05	BILLING & COLLECTION FEES	250,504-	20,606-	247,076-	0	3,428-
230-0000-344.30-07	HAULING PERMIT FEE	0	184-	4,248-	0	4,248
230-0000-361.10-00	INTEREST ON INVESTMENTS	0	9,598-	23,679-	0	23,679
230-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	671-	0	671
230-0000-380.10-00	MISC	0	0	20,867-	0	20,867
230-0000-390.30-06	REIMBURSED DEBT SERVICE	335,000-	0	335,000-	0	0
*	REVENUE	2,059,080-	168,005-	1,956,422-	0	102,658-
**	SOLID WASTE	2,059,080-	168,005-	1,956,422-	0	102,658-
***	SOLID WASTE	2,059,080-	168,005-	1,956,422-	0	102,658-

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	68,445	0	23,835
230-3700-430.02-10	GROUP INSURANCE	9,376	610	4,708	0	4,668
230-3700-430.02-20	FICA	7,060	703	4,960	0	2,100
230-3700-430.02-30	RETIREMENT	16,475	1,681	12,141	0	4,334
230-3700-430.02-60	WORKERS COMP. INSURANCE	300	106	300	0	0
230-3700-430.03-20	PROFESSIONAL SERVICES	78,792	19,350	61,326	7,753	9,713
230-3700-430.04-13	ELECTRICITY	5,000	0	5	0	4,995
230-3700-430.04-33	VEHICLE MAINTENANCE	2,000	313	752	0	1,248
230-3700-430.05-30	COMMUNICATION	600	43	707	0	107-
230-3700-430.05-31	CELLULAR PHONE	1,400	148	741	0	659
230-3700-430.05-40	ADVERTISING	3,000	0	2,752	0	248
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	31	1,242	0	758
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	279	597	0	1,403
230-3700-430.08-42	INSPECTION FEE	108,108	0	56,034	0	52,074
230-3700-471.40-00	DEBT PRINCIPAL	315,000	0	315,000	0	0
230-3700-472.40-00	DEBT INTEREST	23,982	0	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	255,000	0	0
230-3700-901.08-43	TRANSFER TO PUBLIC WORKS	133,186	0	0	0	133,186
*	EXPENDITURE	1,095,559	54,010	839,092	7,753	248,714
**	LANDFILL	1,095,559	54,010	839,092	7,753	248,714
***	SOLID WASTE	1,095,559	54,010	839,092	7,753	248,714
****	SOLID WASTE	963,521-	113,995-	1,117,330-	7,753	146,056

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER						
240-0000-317.00-00	STORMWATER FEE	2,600,000-	213,864-	2,550,100-	0	49,900-
240-0000-361.10-00	INTEREST ON INVESTMENTS	3,643-	2,957-	7,825-	0	4,182
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	8-	53-	0	53
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	95,000-	0	0
*	REVENUE	2,698,643-	224,746-	2,654,455-	0	44,188-
**	STORMWATER	2,698,643-	224,746-	2,654,455-	0	44,188-
***	STORMWATER	2,698,643-	224,746-	2,654,455-	0	44,188-

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	58,326	709,792	0	36,231-
240-5800-439.01-30	OVERTIME	14,793	1,772	15,282	0	489-
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	100,261	0	17,872
240-5800-439.02-11	RETIREE INSURANCE	17,162	1,788	20,473	0	3,311-
240-5800-439.02-20	FICA	53,409	4,443	55,060	0	1,651-
240-5800-439.02-30	RETIREMENT	124,640	10,637	132,497	0	7,857-
240-5800-439.02-60	WORKERS COMP. INSURANCE	43,836	3,514	44,720	0	884-
240-5800-439.03-20	PROFESSIONAL SERVICES	151,600	38,075	105,457	46,143	0
240-5800-439.03-30	CONTRACT SERVICES	100,000	0	13,500	86,500	0
240-5800-439.03-32	SOFTWARE MAINTENANCE	4,700	0	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	3,156	13,074	0	11,926
240-5800-439.03-50	SPECIAL SERVICES	5,000	0	832	0	4,168
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	543	6,981	0	3,019
240-5800-439.04-13	ELECTRICITY	3,000	339	3,719	0	719-
240-5800-439.04-23	CUSTODIAL	1,000	179	455	0	545
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	0	80	0	920
240-5800-439.04-33	VEHICLE MAINTENANCE	110,000	28,204	125,570	0	15,570-
240-5800-439.04-35	SYSTEM MAINTENANCE	43,935	2,909	9,326	0	34,609
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	143	1,936	0	8,064
240-5800-439.05-30	COMMUNICATION	4,000	215	2,584	0	1,416
240-5800-439.05-31	CELLULAR PHONE	5,000	1,090	6,044	0	1,044-
240-5800-439.05-40	ADVERTISING	20,000	144	15,816	3,851	333
240-5800-439.05-50	PRINTING & COPYING	1,750	0	1,058	0	692
240-5800-439.05-80	TRAVEL & LODGING	6,000	1,631	5,246	0	754
240-5800-439.05-90	CONVENTIONS & SCHOOLS	7,655	391	7,431	0	224
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	240	0	260
240-5800-439.06-10	OFFICE SUPPLIES	2,000	992	2,267	0	267-
240-5800-439.06-12	MINOR APPARATUS & TOOLS	20,000	1,453	8,211	0	11,789
240-5800-439.06-13	UNIFORMS	3,000	462	1,157	129	1,714
240-5800-439.06-14	POSTAGE & SHIPPING	100	1	49	0	51
240-5800-439.06-16	GENERAL SUPPLIES	5,000	0	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	2,130	4,056	0	5,944
240-5800-439.06-26	GASOLINE	100,000	8,418	66,488	0	33,512
240-5800-439.06-50	CHEMICAL & MEDICAL	5,000	0	3,138	0	1,862
240-5800-439.08-90	ADMIN SERVICES TRANSFER	211,710	17,643	211,710	0	0
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	846,891	1,171	12,052	0	834,839
240-5800-800.07-41	MACHINERY	320,000	0	298,577	0	21,423
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	0	0	0	62,686
*	EXPENDITURE	3,212,427	198,257	2,075,853	136,623	999,951
**	STORMWATER	3,212,427	198,257	2,075,853	136,623	999,951
***	STORMWATER	3,212,427	198,257	2,075,853	136,623	999,951

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	26,489-	578,602-	136,623	955,763

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-	1,727,672-	15,694,447-	0	3,617,620-
260-0000-343.10-01	PUMPING FEES	781,000-	63,929-	545,406-	0	235,594-
260-0000-343.20-01	GRAZING LEASES	40,000-	698	42,285-	0	2,285
260-0000-343.20-02	SPECIAL LAKE LEASES	5,500-	726-	3,493-	0	2,007-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,666-	0	17,686-	0	6,020
260-0000-343.20-04	LAKE LEASES	120,000-	110-	115,300-	0	4,700-
260-0000-343.20-05	RENTS	36,100-	0	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-	4,920-	44,282-	0	10,282
260-0000-343.20-10	LAKE ENTRANCE FEES	70,000-	4,518-	76,961-	0	6,961
260-0000-343.20-11	PECAN CREEK RENTAL	16,500-	1,110-	12,440-	0	4,060-
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-	34,087-	405,603-	0	110,237-
260-0000-343.30-02	DELINQUENT CHARGES	1,500,000-	20,680-	1,574,372-	0	74,372
260-0000-343.30-03	RETURNED CHECK CHARGE	8,000-	400-	6,665-	0	1,335-
260-0000-343.40-00	PAVING CUTS	20,000-	3,470-	30,885-	0	10,885
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	21,463-	216,733-	0	33,267-
260-0000-343.50-02	TAP CHARGES	75,000-	2,490-	88,808-	0	13,808
260-0000-343.60-01	SALE OF MATERIAL	6,000-	0	6,944-	0	944
260-0000-343.60-02	MISC	1,000-	3,980-	15,192-	0	14,192
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-	11,732-	11,732-	0	268-
260-0000-361.10-00	INTEREST ON INVESTMENTS	11,133-	7,037-	7,646-	0	3,487-
260-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	3,632-	0	3,632
260-0000-380.40-00	REIMBURSED EXPENSES	0	1,303-	1,303-	0	1,303
260-0000-380.60-00	DISCOUNTS	0	26-	472-	0	472
260-0000-380.80-00	SALE OF PROPERTY	0	0	58,530-	0	58,530
260-0000-390.10-00	NON-REF. AID TO CONST.	1,500-	0	650-	0	850-
260-0000-391.20-00	TRANSFER FROM GENERAL	5,890-	491-	5,890-	0	0
260-0000-391.40-00	TRANSFER FROM SEWER	204,857-	17,071-	204,857-	0	0
260-0000-391.80-00	TRANSFER FROM FUND 640	270,758-	109,887	138,308-	0	132,450-
260-0000-392.10-00	SALE OF FIXED ASSETS	20,000-	0	30,025-	0	10,025
*	REVENUE	23,338,861-	1,816,630-	19,413,694-	0	3,925,167-
**	WATER	23,338,861-	1,816,630-	19,413,694-	0	3,925,167-
***	WATER	23,338,861-	1,816,630-	19,413,694-	0	3,925,167-

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	31,172	352,473	0	31,516
260-1700-506.01-30	OVERTIME	16,400	2,557	22,403	0	6,003-
260-1700-506.01-40	LEAVE PAYOFFS	91	0	91	0	0
260-1700-506.01-50	INCENTIVE PAY	5,558	539	6,388	0	830-
260-1700-506.02-10	GROUP INSURANCE	71,596	5,070	53,796	0	17,800
260-1700-506.02-20	FICA	29,383	2,550	28,385	0	998
260-1700-506.02-30	RETIREMENT	68,570	6,065	68,062	0	508
260-1700-506.02-60	WORKERS COMP. INSURANCE	11,754	2,746	11,754	0	0
260-1700-506.03-30	CONTRACT SERVICES	7,000	0	3,856	1,331	1,813
260-1700-506.03-32	SOFTWARE MAINTENANCE	13,500	0	1,890	0	11,610
260-1700-506.03-50	SPECIAL SERVICES	0	14,790-	10,916-	0	10,916
260-1700-506.03-60	CONTRACT SERVICES	21,320	883	20,152	283	885
260-1700-506.04-12	NATURAL GAS	2,000	44	1,036	509	455
260-1700-506.04-13	ELECTRICITY	19,000	1,263	11,570	0	7,430
260-1700-506.04-23	CUSTODIAL	1,000	239	585	0	415
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	7,800	146	5,542	827	1,431
260-1700-506.04-33	VEHICLE MAINTENANCE	14,137	4,611	17,703	343	3,909-
260-1700-506.04-35	SYSTEM MAINTENANCE	3,040	324	1,297	0	1,743
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	195	2,387	0	913
260-1700-506.05-30	COMMUNICATION	5,653	401	5,161	0	492
260-1700-506.05-31	CELLULAR PHONE	3,280	216	1,560	0	1,720
260-1700-506.05-50	PRINTING & COPYING	1,000	487	814	8	178
260-1700-506.05-80	TRAVEL & LODGING	1,500	0	666	0	834
260-1700-506.05-90	CONVENTIONS & SCHOOLS	3,400	136	1,447	0	1,953
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	303	0	184	0	119
260-1700-506.06-10	OFFICE SUPPLIES	4,760	1,356	4,290	1	469
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,000	682	1,610	0	1,390
260-1700-506.06-13	UNIFORMS	1,300	0	1,192	0	108
260-1700-506.06-14	POSTAGE & SHIPPING	4,847	214	5,290	106	549-
260-1700-506.06-26	GASOLINE	25,000	2,870	17,556	0	7,444
260-1700-800.07-44	TECHNOLOGY CAPITAL	11,800	0	10,865	0	935
*	EXPENDITURE	745,281	49,976	649,089	3,408	92,784
**	BILLING	745,281	49,976	649,089	3,408	92,784
***	BILLING	745,281	49,976	649,089	3,408	92,784

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	26,202	254,250	0	10,128
260-4000-530.02-10	GROUP INSURANCE	15,342	1,768	14,035	0	1,307
260-4000-530.02-20	FICA	20,225	1,914	18,828	0	1,397
260-4000-530.02-30	RETIREMENT	47,198	4,638	45,314	0	1,884
260-4000-530.02-60	WORKERS COMP. INSURANCE	860	138	860	0	0
260-4000-530.03-21	AUDITING FEES	7,500	0	7,500	0	0
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500	0	1,501	1-	0
260-4000-530.03-50	SPECIAL SERVICES	175,410	110	168,198	0	7,212
260-4000-530.03-60	CONTRACT SERVICES	171,140	19,522	116,391	19,295	35,454
260-4000-530.04-32	EQUIPMENT MAINTENANCE	115	0	114	0	1
260-4000-530.04-33	VEHICLE MAINTENANCE	7,749	1,606	8,309	0	560-
260-4000-530.04-35	SYSTEM MAINTENANCE	1,086	189	1,085	0	1
260-4000-530.04-42	RENT OF EQUIPMENT	12,970	613	10,493	1,071	1,406
260-4000-530.05-30	COMMUNICATION	2,402	129	1,774	0	628
260-4000-530.05-31	CELLULAR PHONE	3,080	527	3,284	0	204-
260-4000-530.05-80	TRAVEL & LODGING	6,500	1,232	5,731	0	769
260-4000-530.05-90	CONVENTIONS & SCHOOLS	1,700	160	1,453	0	247
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	852	0	851	0	1
260-4000-530.06-10	OFFICE SUPPLIES	4,081	577	4,094	0	13-
260-4000-530.06-12	MINOR APPARATUS & TOOLS	524	0	524	0	0
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	50	842	0	158
260-4000-530.06-26	GASOLINE	1,800	539	2,074	0	274-
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300	89,580	811,993	0	167,307
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,459,417	121,618	1,459,417	0	0
*	EXPENDITURE	3,186,129	271,112	2,938,915	20,365	226,849
**	INTERNAL SERVICES	3,186,129	271,112	2,938,915	20,365	226,849

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	513,836	26,815	370,380	0	143,456
260-4001-530.01-30	OVERTIME	32,207	4,366	33,889	0	1,682-
260-4001-530.01-40	LEAVE PAYOFFS	0	0	43	0	43-
260-4001-530.01-50	INCENTIVE PAY	7,653	1,018	10,254	0	2,601-
260-4001-530.02-10	GROUP INSURANCE	46,026	2,445	31,973	0	14,053
260-4001-530.02-20	FICA	40,649	2,386	30,482	0	10,167
260-4001-530.02-30	RETIREMENT	94,860	5,699	74,038	0	20,822
260-4001-530.02-60	WORKERS COMP. INSURANCE	3,729	1,503	3,729	0	0
260-4001-530.03-32	SOFTWARE MAINTENANCE	11,100	0	11,100	0	0
260-4001-530.03-60	CONTRACT SERVICES	2,390	0	1,665	725	0
260-4001-530.04-30	GENERAL MAINTENANCE	400	0	236	0	164
260-4001-530.04-32	EQUIPMENT MAINTENANCE	400	8	21	0	379
260-4001-530.04-33	VEHICLE MAINTENANCE	7,822	2,400	8,181	0	359-
260-4001-530.04-35	SYSTEM MAINTENANCE	1,006	0	1,005	0	1
260-4001-530.05-30	COMMUNICATION	5,200	345	4,158	0	1,042
260-4001-530.05-31	CELLULAR PHONE	6,200	728	5,407	0	793
260-4001-530.05-40	ADVERTISING	800	0	430	0	370
260-4001-530.05-80	TRAVEL & LODGING	3,826	528	1,326	0	2,500
260-4001-530.05-90	CONVENTIONS & SCHOOLS	4,699	2,495	4,699	0	0
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,745	0	1,086	0	659
260-4001-530.06-10	OFFICE SUPPLIES	2,100	393	2,272	0	172-
260-4001-530.06-12	MINOR APPARATUS & TOOLS	1,600	0	1,099	0	501
260-4001-530.06-14	POSTAGE & SHIPPING	200	0	310	0	110-
260-4001-530.06-18	SAFETY SUPPLIES	400	0	172	0	228
260-4001-530.06-26	GASOLINE	8,400	1,338	6,419	0	1,981
260-4001-530.06-30	FOOD	100	0	103	0	3-
*	EXPENDITURE	797,348	52,467	604,477	725	192,146
**	ENGINEERING/CONSTRUCTION	797,348	52,467	604,477	725	192,146

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	32,916	0	1,287
260-4002-530.02-10	GROUP INSURANCE	5,114	421	4,823	0	291
260-4002-530.02-20	FICA	2,617	206	2,477	0	140
260-4002-530.02-30	RETIREMENT	6,106	486	5,876	0	230
260-4002-530.02-60	WORKERS COMP. INSURANCE	447	53	447	0	0
260-4002-530.03-33	COMPUTER MAINTENANCE	250	0	0	0	250
260-4002-530.03-60	CONTRACT SERVICES	1,500	0	940	0	560
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	600	2,025	0	2,975
260-4002-530.04-33	VEHICLE MAINTENANCE	2,000	1,986	4,050	307	2,357-
260-4002-530.05-31	CELLULAR PHONE	2,000	148	1,101	0	899
260-4002-530.05-40	ADVERTISING	32,250	515	23,926	4,962	3,362
260-4002-530.05-80	TRAVEL & LODGING	2,800	208	879	0	1,921
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	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	21	318	549	133
260-4002-530.06-16	GENERAL SUPPLIES	13,300	945	12,174	0	1,126
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	1,500	394	1,586	0	86-
260-4002-530.06-30	FOOD	3,400	0	1,679	0	1,721
*	EXPENDITURE	117,862	8,726	95,680	5,818	16,364
**	WATER CONSERVATION	117,862	8,726	95,680	5,818	16,364
***	INTERNAL SERVICES	4,101,339	332,305	3,639,072	26,908	435,359

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	63,542	0	0
260-4102-501.01-30	OVERTIME	750	0	39	0	711
260-4102-501.02-10	GROUP INSURANCE	10,228	842	9,829	0	399
260-4102-501.02-20	FICA	4,861	378	4,543	0	318
260-4102-501.02-30	RETIREMENT	11,344	937	11,351	0	7-
260-4102-501.02-60	WORKERS COMP. INSURANCE	2,936	245	2,937	0	1-
260-4102-501.03-50	SPECIAL SERVICES	45,000	13,971	55,885	0	10,885-
260-4102-501.03-60	CONTRACT SERVICES	360	0	0	360	0
260-4102-501.04-13	ELECTRICITY	5,844	537	5,176	0	668
260-4102-501.04-23	CUSTODIAL	500	0	110	0	390
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	3,946	29	916	0	3,030
260-4102-501.04-33	VEHICLE MAINTENANCE	10,000	2,585	9,888	0	112
260-4102-501.04-35	SYSTEM MAINTENANCE	12,000	1,092	10,170	0	1,830
260-4102-501.05-30	COMMUNICATION	865	66	796	0	69
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	1,044	1,175	0	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	801	4,762	0	2,738
*	EXPENDITURE	186,026	27,822	182,357	360	3,309
**	TWIN BUTTES	186,026	27,822	182,357	360	3,309

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	273,563	0	12,358
260-4108-505.01-30	OVERTIME	41,641	4,958	34,198	0	7,443
260-4108-505.02-10	GROUP INSURANCE	56,254	4,459	43,589	0	12,665
260-4108-505.02-20	FICA	23,530	2,425	22,975	0	555
260-4108-505.02-30	RETIREMENT	54,907	5,715	54,769	0	138
260-4108-505.02-60	WORKERS COMP. INSURANCE	10,997	1,372	12,102	0	1,105-
260-4108-505.04-13	ELECTRICITY	20,000	2,495	14,394	2,550	3,056
260-4108-505.04-23	CUSTODIAL	6,000	937	5,933	0	67
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	4,897	33,795	0	7,605
260-4108-505.04-33	VEHICLE MAINTENANCE	65,000	19,781	87,683	0	22,683-
260-4108-505.04-34	STATIONARY EQUIP. MAINT.	7,591	0	0	0	7,591
260-4108-505.04-35	SYSTEM MAINTENANCE	1,296	405	1,627	0	331-
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	1,233	5,469	0	1,331
260-4108-505.05-30	COMMUNICATION	1,660	129	2,048	0	388-
260-4108-505.05-31	CELLULAR PHONE	2,763	769	3,717	0	954-
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	506	2,156	0	344
260-4108-505.06-13	UNIFORMS	1,650	1,112	1,112	0	538
260-4108-505.06-14	POSTAGE & SHIPPING	100	2	59	0	41
260-4108-505.06-16	GENERAL SUPPLIES	2,500	165	1,331	211	958
260-4108-505.06-18	SAFETY SUPPLIES	1,000	500	927	0	73
260-4108-505.06-26	GASOLINE	38,609	4,986	28,509	0	10,100
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	57,941	70,266	0	84,934
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	229,250	1,400	3,591	0	225,659
*	EXPENDITURE	1,083,064	143,515	726,536	1,971	354,557
**	LAKE OPERATIONS	1,083,064	143,515	726,241	1,971	354,852

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	255,289	255,289	0	0
260-4109-505.04-33	VEHICLE MAINTENANCE	30,000	7,368	30,894	0	894-
260-4109-505.04-35	SYSTEM MAINTENANCE	4,100	899	4,288	0	188-
260-4109-505.06-26	GASOLINE	35,000	4,051	22,403	0	12,597
*	EXPENDITURE	324,389	267,607	312,874	0	11,515
**	LAKE PATROL	324,389	267,607	312,874	0	11,515

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	3,211	0	398
260-4111-505.01-20	PART-TIME & TEMPORARY	25,000	3,132	21,047	0	3,953
260-4111-505.01-40	LEAVE PAYOFFS	455	0	455	0	0
260-4111-505.01-60	CAR ALLOWANCES	126	11	126	0	0
260-4111-505.02-10	GROUP INSURANCE	384	1	91	0	293
260-4111-505.02-20	FICA	311	45	480	0	169-
260-4111-505.02-30	RETIREMENT	725	41	680	0	45
260-4111-505.02-35	PARS	0	25	175	0	175-
260-4111-505.02-60	WORKERS COMP. INSURANCE	14	43	305	0	291-
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	97	389	0	1
260-4111-505.05-31	CELLULAR PHONE	500	80	513	0	13-
260-4111-505.05-81	MILEAGE	1,000	538	1,672	0	672-
260-4111-505.06-10	OFFICE SUPPLIES	2,500	0	0	0	2,500
260-4111-505.06-11	FORMS	5,000	547	4,405	0	595
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
260-4111-505.06-16	GENERAL SUPPLIES	500	16	332	0	168
*	EXPENDITURE	44,914	4,796	34,424	0	10,490
**	LAKE ENTRANCE	44,914	4,796	34,424	0	10,490

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	52,616	481,375	18,625	0
260-4112-501.04-35	SYSTEM MAINTENANCE	357,000	0	239,349	0	117,651
*	EXPENDITURE	2,503,798	52,616	2,351,342	18,625	133,831
**	IVIE CONTRACT	2,503,798	52,616	2,351,342	18,625	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	1,727	0	2,273
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	0	52,306	0	24,194
260-4113-501.50-00	SPENCE CONTRACT	126,440	12,740	82,810	6,370-	50,000
*	EXPENDITURE	206,940	12,893	136,843	6,370-	76,467
**	SPENCE	206,940	12,893	136,843	6,370-	76,467

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	102,500	0	1,698	0	100,802
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	10,347	20,516	0	2,682-
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	357,658	0	357,303	0	355
*	EXPENDITURE	517,992	10,347	419,517	0	98,475
**	OTHER CONTRACTS	517,992	10,347	419,517	0	98,475

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	0	370	0	370-
260-4160-343.20-12	PECAN CREEK IMPROVEMENTS	0	600-	6,677-	0	6,677
*	REVENUE	0	600-	6,307-	0	6,307
**	PECAN CREEK PAVILLION	0	600-	6,307-	0	6,307
***	WATER SUPPLY	4,931,465	518,996	4,221,632	14,586	695,247

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	537,148	40,066	479,640	0	57,508
260-4200-502.01-30	OVERTIME	22,364	34-	20,934	0	1,430
260-4200-502.01-40	LEAVE PAYOFFS	18,293	0	18,293	0	0
260-4200-502.01-50	INCENTIVE PAY	3,360	326	3,916	0	556-
260-4200-502.02-10	GROUP INSURANCE	86,728	5,473	55,765	0	30,963
260-4200-502.02-20	FICA	43,436	3,058	39,622	0	3,814
260-4200-502.02-30	RETIREMENT	101,367	7,144	93,193	0	8,174
260-4200-502.02-60	WORKERS COMP. INSURANCE	29,511	5,897	29,511	0	0
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	0	0	0	300
260-4200-502.03-33	COMPUTER MAINTENANCE	737	0	737	0	0
260-4200-502.03-50	SPECIAL SERVICES	96,450	1,555	91,893	0	4,557
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	8,730	0	1,270
260-4200-502.04-13	ELECTRICITY	461,360	59,812	468,988	0	7,628-
260-4200-502.04-23	CUSTODIAL	1,500	247	1,152	0	348
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	484	5,129	0	129-
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	36	4,999	0	1
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	3,394	9,964	0	36
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	4,031	17,356	0	356-
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	769	106,578	2,716	4,001
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	6,827	15,452	4,626	6,273
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	119	1,427	500	1,087
260-4200-502.05-30	COMMUNICATION	3,833	205	2,483	0	1,350
260-4200-502.05-31	CELLULAR PHONE	6,476	455	4,092	0	2,384
260-4200-502.05-40	ADVERTISING	300	0	0	0	300
260-4200-502.05-80	TRAVEL & LODGING	1,328	0	1,328	0	0
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	1,248	0	444
260-4200-502.06-10	OFFICE SUPPLIES	1,100	0	1,092	0	8
260-4200-502.06-12	MINOR APPARATUS & TOOLS	800	7	751	0	49
260-4200-502.06-13	UNIFORMS	1,800	0	1,394	0	406
260-4200-502.06-14	POSTAGE & SHIPPING	1,000	163	663	0	337
260-4200-502.06-18	SAFETY SUPPLIES	2,000	537	1,279	0	721
260-4200-502.06-26	GASOLINE	30,000	4,371	8,847	0	21,153
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,119,000	78,880	537,814	0	581,186
*	EXPENDITURE	2,770,443	224,661	2,041,510	7,842	721,091
**	TREATMENT	2,770,443	224,661	2,041,510	7,842	721,091

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	21,073	230,841	0	7,529-
260-4201-502.01-50	INCENTIVE PAY	3,384	397	4,281	0	897-
260-4201-502.02-10	GROUP INSURANCE	25,570	898	10,488	0	15,082
260-4201-502.02-20	FICA	17,084	1,635	17,910	0	826-
260-4201-502.02-30	RETIREMENT	39,867	3,800	41,965	0	2,098-
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,918	621	3,412	0	494-
260-4201-502.03-32	SOFTWARE MAINTENANCE	50	328	328	0	278-
260-4201-502.03-33	COMPUTER MAINTENANCE	1,950	175	1,648	251	51
260-4201-502.03-50	SPECIAL SERVICES	24,015	1,434	8,178	6,709	9,128
260-4201-502.04-13	ELECTRICITY	4,300	0	0	0	4,300
260-4201-502.04-23	CUSTODIAL	1,500	130	1,490	0	10
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	62	641	0	1,359
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	0	249	0	1,751
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	0	101	0	4,649
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	1,499	5,439	0	186
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	81	324	0	676
260-4201-502.05-30	COMMUNICATION	5,000	301	3,838	0	1,162
260-4201-502.05-31	CELLULAR PHONE	2,924	379	3,240	0	316-
260-4201-502.05-40	ADVERTISING	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	3,000	379	1,753	0	1,247
260-4201-502.05-90	CONVENTIONS & SCHOOLS	3,000	0	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	0	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	140	2,391	0	109
260-4201-502.06-13	UNIFORMS	1,250	323	878	9	363
260-4201-502.06-14	POSTAGE & SHIPPING	1,000	456	936	45	19
260-4201-502.06-16	GENERAL SUPPLIES	2,500	1,536	2,436	0	64
260-4201-502.06-18	SAFETY SUPPLIES	1,000	74	86	0	914
260-4201-502.06-26	GASOLINE	4,000	368	1,922	0	2,078
260-4201-502.06-40	BOOKS & PERIODICALS	1,000	0	369	0	631
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	6,720	59,984	5,318	302-
260-4201-502.07-43	FURNITURE & FIXTURES	1,000	695	695	0	305
*	EXPENDITURE	458,099	43,504	412,854	12,332	32,913
**	WATER QUALITY LAB	458,099	43,504	412,854	12,332	32,913
***	TREATMENT	3,228,542	268,165	2,454,364	20,174	754,004

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	0	148-	0	148
*	REVENUE	0	0	148-	0	148
260-4301-503.01-10	FULL-TIME SALARIES	1,037,151	86,549	930,311	0	106,840
260-4301-503.01-30	OVERTIME	98,170	7,643	96,022	0	2,148
260-4301-503.01-40	LEAVE PAYOFFS	15,816	0	15,815	0	1
260-4301-503.01-50	INCENTIVE PAY	29,475	2,696	33,412	0	3,937-
260-4301-503.02-10	GROUP INSURANCE	184,104	14,735	149,305	0	34,799
260-4301-503.02-20	FICA	82,755	7,096	79,013	0	3,742
260-4301-503.02-30	RETIREMENT	193,107	17,149	191,870	0	1,237
260-4301-503.02-60	WORKERS COMP. INSURANCE	55,039	6,403	55,039	0	0
260-4301-503.03-29	TEMPORARY SERVICES	558	0	287	0	271
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	69,733	527,328	133,875	68,797
260-4301-503.04-12	NATURAL GAS	5,000	45	3,850	0	1,150
260-4301-503.04-13	ELECTRICITY	42,350	3,866	37,541	0	4,809
260-4301-503.04-23	CUSTODIAL	3,400	0	1,823	0	1,577
260-4301-503.04-30	GENERAL MAINTENANCE	196,500	7,776	129,319	7,000	60,181
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	3,936	774-	0	8,236
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	94	4,736	511	2,215
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	32,751	130,769	0	20,769-
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	12,573	234,414	0	31,586
260-4301-503.04-42	RENT OF EQUIPMENT	4,000	189	1,970	0	2,030
260-4301-503.05-30	COMMUNICATION	7,523	550	7,303	0	220
260-4301-503.05-31	CELLULAR PHONE	8,845	0	7,845	0	1,000
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	213	3,406	0	94
260-4301-503.06-12	MINOR APPARATUS & TOOLS	13,405	2,012	9,004	0	4,401
260-4301-503.06-13	UNIFORMS	9,850	983	9,057	793	0
260-4301-503.06-14	POSTAGE & SHIPPING	500	33-	450	0	50
260-4301-503.06-16	GENERAL SUPPLIES	2,000	0	1,222	0	778
260-4301-503.06-18	SAFETY SUPPLIES	15,300	0	11,048	0	4,252
260-4301-503.06-26	GASOLINE	89,500	17,560	100,392	0	10,892-
260-4301-503.06-30	FOOD	1,600	0	1,411	0	189
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	101	171	0	829
*	EXPENDITURE	3,227,648	294,620	2,777,779	142,179	307,690
**	WATER DISTRIBUTION	3,227,648	294,620	2,777,631	142,179	307,838

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	45,767	508,286	0	92,322
260-4302-504.01-30	OVERTIME	10,500	760	7,159	0	3,341
260-4302-504.01-40	LEAVE PAYOFFS	1,694	0	1,694	0	0
260-4302-504.01-50	INCENTIVE PAY	10,423	921	11,445	0	1,022-
260-4302-504.02-10	GROUP INSURANCE	102,280	6,317	64,334	0	37,946
260-4302-504.02-20	FICA	50,655	3,531	39,078	0	11,577
260-4302-504.02-30	RETIREMENT	118,215	8,398	94,291	0	23,924
260-4302-504.02-60	WORKERS COMP. INSURANCE	30,503	9,794	30,503	0	0
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	49	2,410	0	90
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
260-4302-504.04-33	VEHICLE MAINTENANCE	30,664	12,630	41,275	0	10,611-
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	460	1,875	0	189
260-4302-504.04-42	RENT OF EQUIPMENT	3,580	196	3,255	0	325
260-4302-504.05-30	COMMUNICATION	4,000	335	4,038	0	38-
260-4302-504.05-31	CELLULAR PHONE	4,700	519	4,620	0	80
260-4302-504.05-80	TRAVEL & LODGING	2,000	0	1,780	0	220
260-4302-504.05-90	CONVENTIONS & SCHOOLS	10,000	235	3,199	0	6,801
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	178	1,831	0	169
260-4302-504.06-10	OFFICE SUPPLIES	2,000	0	1,970	0	30
260-4302-504.06-12	MINOR APPARATUS & TOOLS	18,000	1,624	17,675	439	114-
260-4302-504.06-13	UNIFORMS	7,450	672	6,140	186	1,124
260-4302-504.06-14	POSTAGE & SHIPPING	450	11	181	0	269
260-4302-504.06-16	GENERAL SUPPLIES	500	0	232	0	268
260-4302-504.06-18	SAFETY SUPPLIES	5,774	20	5,640	0	134
260-4302-504.06-26	GASOLINE	30,300	4,116	22,790	0	7,510
260-4302-504.06-50	CHEMICAL & MEDICAL	1,000	28	965	0	35
260-4302-504.07-44	TECHNOLOGY CAPITAL	4,500	0	0	0	4,500
*	EXPENDITURE	1,062,456	96,561	879,730	932	181,794
**	UTILITIES MAINTENANCE	1,062,456	96,561	879,730	932	181,794
***	WATER DISTRIBUTION	4,290,104	391,181	3,657,361	143,111	489,632

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 00 CAPITAL						
260-4400-800.07-30	IMPROVEMENTS NOT BLDG.	32,186	0	28,904	0	3,282
260-4400-800.07-41	MACHINERY	36,370	0	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	0	234,168	0	57,018
**	CAPITAL	291,186	0	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.	133,000	8,516	131,063	0	1,937
*	EXPENDITURE	133,000	8,516	131,063	0	1,937
**	NEW SERVICES	133,000	8,516	131,063	0	1,937

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	4,169	30,032	0	19,968
*	EXPENDITURE	50,000	4,169	30,032	0	19,968
**	NEW FIRE HYDRANTS	50,000	4,169	30,032	0	19,968

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.	152,000	8,160	60,393	12,650	78,957
*	EXPENDITURE	152,000	8,160	60,393	12,650	78,957
**	METER REPLACEMENTS	152,000	8,160	60,393	12,650	78,957

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 04 WATER MAIN EXTENSION						
260-4404-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	0	28,442	0	21,558
*	EXPENDITURE	50,000	0	28,442	0	21,558
**	WATER MAIN EXTENSION	50,000	0	28,442	0	21,558
***	CAPITAL	676,186	20,845	484,098	12,650	179,438

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 01 INSURANCE						
260-4501-541.02-11	RETIREE INSURANCE	205,200	17,720	175,293	0	29,907
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	101,000	0	0
*	EXPENDITURE	349,200	26,137	313,931	0	35,269
**	INSURANCE	349,200	26,137	313,931	0	35,269

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	5,350,967	0	0
*	EXPENDITURE	5,350,967	445,914	5,350,967	0	0
**	TRANSFERS	5,350,967	445,914	5,350,967	0	0
***	NON-DEPARTMENTAL	5,700,167	472,051	5,664,898	0	35,269
****	WATER	334,223	236,889	1,356,820	220,837	1,243,434-

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-	8,321-	17,249-	0	16,428
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-	1,557,663-	0	0
261-0000-391.30-00	TRANSFER FROM WATER	5,350,967-	445,914-	5,350,967-	0	0
*	REVENUE	8,409,451-	584,040-	8,425,880-	0	16,429
**	WATER DEBT SERVICE	8,409,451-	584,040-	8,425,880-	0	16,429
***	WATER DEBT SERVICE	8,409,451-	584,040-	8,425,880-	0	16,429

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 261 WATER DEBT SERVICE						
DEPT 53 DEBT SERVICE						
DIV 01 WATER						
261-5301-471.30-00	2003 ISSUE PRINCIPAL	6,886,615	0	6,886,615	0	0
261-5301-472.30-00	2003 ISSUE INTEREST	1,522,014	0	1,522,014	0	0
261-5301-474.30-00	EXCHANGE REQUIREMENTS	822	0	2,888	0	2,066-
*	EXPENDITURE	8,409,451	0	8,411,517	0	2,066-
**	WATER	8,409,451	0	8,411,517	0	2,066-
***	DEBT SERVICE	8,409,451	0	8,411,517	0	2,066-
****	WATER DEBT SERVICE	0	584,040-	14,363-	0	14,363

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-	775,517-	9,179,946-	0	228,054-
270-0000-344.10-01	CONNECTIONS	15,000-	950-	77,623-	0	62,623
270-0000-344.10-02	FARM LEASE	185,257-	10,932	185,920-	0	663
270-0000-344.10-04	FARM OIL ROYALTY	15,000-	0	9,152-	0	5,848-
270-0000-344.10-07	PAVING CUTS	20,000-	1,540-	27,060-	0	7,060
270-0000-344.30-01	BILLING & COLLECTION FEE	2,000-	810-	3,130-	0	1,130
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
270-0000-380.40-00	REIMBURSED EXPENSES	0	1,127-	1,127-	0	1,127
270-0000-380.60-00	DISCOUNTS	0	32-	144-	0	144
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-	0	69,882-	0	44,882
*	REVENUE	9,728,434-	769,044-	9,559,977-	0	168,457-
**	WASTEWATER	9,728,434-	769,044-	9,559,977-	0	168,457-
***	WASTEWATER	9,728,434-	769,044-	9,559,977-	0	168,457-

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	447,596	39,276	440,819	0	6,777
270-5000-507.01-30	OVERTIME	58,000	4,654	59,402	0	1,402-
270-5000-507.01-40	LEAVE PAYOFFS	16,623	0	16,623	0	0
270-5000-507.01-50	INCENTIVE PAY	11,784	821	11,718	0	66
270-5000-507.02-10	GROUP INSURANCE	86,938	6,418	64,663	0	22,275
270-5000-507.02-20	FICA	38,909	3,316	39,283	0	374-
270-5000-507.02-30	RETIREMENT	90,800	7,921	94,285	0	3,485-
270-5000-507.02-60	WORKERS COMP. INSURANCE	27,417	5,052	27,417	0	0
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	40,716	287,036	49,128	1,060
270-5000-507.04-13	ELECTRICITY	63,580	4,912	55,567	0	8,013
270-5000-507.04-23	CUSTODIAL	500	0	409	0	91
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	7,900	456	4,331	0	3,569
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	162	5,616	0	1,384
270-5000-507.04-33	VEHICLE MAINTENANCE	85,000	19,670	87,870	0	2,870-
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	107,000	9,808	95,002	1,530	10,468
270-5000-507.04-35	SYSTEM MAINTENANCE	70,000	3,532	65,115	687	4,198
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	176	2,070	0	70-
270-5000-507.05-31	CELLULAR PHONE	1,500	1,401	2,173	0	673-
270-5000-507.05-40	ADVERTISING	250	0	0	0	250
270-5000-507.05-80	TRAVEL & LODGING	1,755	1,471	1,471	0	284
270-5000-507.05-90	CONVENTIONS & SCHOOLS	4,035	109	4,067	0	32-
270-5000-507.06-10	OFFICE SUPPLIES	1,100	0	1,073	0	27
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	955	11,514	0	8,486
270-5000-507.06-13	UNIFORMS	6,720	648	6,201	519	0
270-5000-507.06-14	POSTAGE & SHIPPING	300	2	179	0	121
270-5000-507.06-16	GENERAL SUPPLIES	3,225	0	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	1,568	13,263	0	8,537
270-5000-507.06-26	GASOLINE	79,200	9,892	61,791	0	17,409
270-5000-507.06-30	FOOD	900	434	706	0	194
270-5000-507.06-50	CHEMICAL & MEDICAL	500	152	386	0	114
*	EXPENDITURE	1,600,581	163,522	1,463,118	51,864	85,599
**	SEWER COLLECTION	1,600,581	163,522	1,463,118	51,864	85,599
***	SEWER COLLECTION	1,600,581	163,522	1,463,118	51,864	85,599

FUND 270 WASTEWATER
DEPT 51 SEWER TREATMENT
DIV 00 SEWER TREATMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
270-5100-508.01-10	FULL-TIME SALARIES	708,159	59,666	657,312	0	50,847
270-5100-508.01-30	OVERTIME	33,744	2,405	34,010	0	266-
270-5100-508.01-40	LEAVE PAYOFFS	20,005	1,395	21,399	0	1,394-
270-5100-508.01-50	INCENTIVE PAY	2,616	254	3,050	0	434-
270-5100-508.02-10	GROUP INSURANCE	107,394	8,000	84,400	0	22,994
270-5100-508.02-20	FICA	56,373	4,740	53,115	0	3,258
270-5100-508.02-30	RETIREMENT	131,560	11,279	127,836	0	3,724
270-5100-508.02-60	WORKERS COMP. INSURANCE	32,777	3,186	35,066	0	2,289-
270-5100-508.03-30	CONTRACT SERVICES	240	0	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	2,083	17,431	0	9,569
270-5100-508.03-50	SPECIAL SERVICES	17,000	1,850	11,284	0	5,716
270-5100-508.04-12	NATURAL GAS	6,000	389	4,389	0	1,611
270-5100-508.04-13	ELECTRICITY	680,976	98,568	663,225	0	17,751
270-5100-508.04-23	CUSTODIAL	5,000	0	1,496	0	3,504
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	14,760	262	5,872	425	8,463
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	184	2,230	0	2,770
270-5100-508.04-33	VEHICLE MAINTENANCE	64,632	13,732	55,789	0	8,843
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	259,000	41,038	218,100	41,801	901-
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376	1,287	3,069	0	693-
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	0	638	0	2,362
270-5100-508.05-30	COMMUNICATION	4,672	314	3,610	0	1,062
270-5100-508.05-31	CELLULAR PHONE	4,628	1,251	5,518	0	890-
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	417	2,096	0	421
270-5100-508.06-10	OFFICE SUPPLIES	1,000	37	912	0	88
270-5100-508.06-12	MINOR APPARATUS & TOOLS	27,800	20,374	24,178	3,608	14
270-5100-508.06-13	UNIFORMS	6,000	443	5,539	339	122
270-5100-508.06-14	POSTAGE & SHIPPING	300	3	209	0	91
270-5100-508.06-16	GENERAL SUPPLIES	6,000	85	4,150	0	1,850
270-5100-508.06-17	COMPUTER SUPPLIES	200	0	33	0	167
270-5100-508.06-18	SAFETY SUPPLIES	4,500	649	3,527	0	973
270-5100-508.06-26	GASOLINE	69,617	1,198	28,713	0	40,904
270-5100-508.06-50	CHEMICAL & MEDICAL	232,665	4,200	147,980	72,104	12,581
*	EXPENDITURE	2,544,861	279,289	2,230,113	118,277	196,471
**	SEWER TREATMENT	2,544,861	279,289	2,230,113	118,277	196,471

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	363	0	1,637
*	EXPENDITURE	5,000	33	363	0	4,637
**	MATHIS FIELD	5,000	33	363	0	4,637
***	SEWER TREATMENT	2,549,861	279,322	2,230,476	118,277	201,108

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	2	3	0	3-
*	EXPENDITURE	0	2	3	0	3-
**	SEWER FARM	0	2	3	0	3-
***	SEWER FARM	0	2	3	0	3-

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	7,194	687,331	0	201,498
270-5400-800.07-42	VEHICLES	209,551	0	74,480	0	135,071
*	EXPENDITURE	1,098,380	7,194	761,811	0	336,569
**	CAPITAL	1,098,380	7,194	761,811	0	336,569

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	241	5,816	0	19,184
*	EXPENDITURE	25,000	241	5,816	0	19,184
**	NEW SERVICES	25,000	241	5,816	0	19,184

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	0	7,484	0	16,693
* EXPENDITURE	24,177	0	7,484	0	16,693
** SEWER MAIN EXTENSION	24,177	0	7,484	0	16,693
*** CAPITAL	1,147,557	7,435	775,111	0	372,446

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	327,240	27,447	326,433	0	807
270-5500-507.08-50	TRANSFER	300,000	25,000	300,000	0	0
270-5500-507.08-60	FRANCHISE FEE TRANSFER	470,400	38,776	458,997	0	11,403
270-5500-507.08-90	ADMIN SERVICES TRANSFER	485,566	40,464	485,566	0	0
*	EXPENDITURE	1,586,206	131,687	1,573,996	0	12,210
**	INTERNAL SERVICES	1,586,206	131,687	1,573,996	0	12,210

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 55 NON DEPARTMENTAL						
DIV 01 INSURANCE						
270-5501-530.02-11	RETIREE INSURANCE	54,720	5,746	56,530	0	1,810-
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	75,000	0	0
*	EXPENDITURE	140,720	11,996	140,642	0	78
**	INSURANCE	140,720	11,996	140,642	0	78

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	204,857	0	0
270-5503-901.08-17 TRANS TO DEBT SERV-SRLF	3,831,001	319,250	3,831,001	0	0
* EXPENDITURE	4,035,858	336,321	4,035,858	0	0
** TRANSFERS	4,035,858	336,321	4,035,858	0	0
*** NON DEPARTMENTAL	5,762,784	480,004	5,750,496	0	12,288
**** WASTEWATER	1,332,349	161,241	659,227	170,141	502,981

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-	3,831,001-	0	0
271-0000-391.40-09	TRANSFER IN	385,388-	32,116-	385,388-	0	0
*	REVENUE	4,218,968-	351,366-	4,216,421-	0	2,547-
**	WASTEWATER DEBT SERVICE	4,218,968-	351,366-	4,216,421-	0	2,547-
***	WASTEWATER DEBT SERVICE	4,218,968-	351,366-	4,216,421-	0	2,547-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271 WASTEWATER DEBT SERVICE					
DEPT 53 DEBT SERVICE					
DIV 02 SEWER					
271-5302-471.60-00 2007 ISSUE PRINCIPAL	1,955,000	0	1,955,000	0	0
271-5302-471.90-00 2001 ISSUE PRINCIPAL	1,130,350	0	1,130,350	0	0
271-5302-472.60-00 2007 ISSUE INTEREST	742,651	0	744,020	0	1,369-
271-5302-472.90-00 2001 ISSUE INTEREST	385,388	0	385,388	0	0
271-5302-474.10-00 EXCHANGE REQUIREMENTS	5,579	0	5,313	0	266
* EXPENDITURE	4,218,968	0	4,220,071	0	1,103-
** SEWER	4,218,968	0	4,220,071	0	1,103-
*** DEBT SERVICE	4,218,968	0	4,220,071	0	1,103-
**** WASTEWATER DEBT SERVICE	0	351,366-	3,650	0	3,650-

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	2,049,961-	52,967-	974,096-	0	1,075,865-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,321,243-	47,427-	535,733-	0	785,510-
301-0000-340.03-00	MATERIAL	1,262,500-	210,362-	1,021,363-	0	241,137-
301-0000-340.04-00	LABOR	911,088-	236,430-	948,087-	0	36,999
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	5,000-	40-	822-	0	4,178-
301-0000-340.07-00	FUEL TAX REFUND	17,502-	1,225-	20,277-	0	2,775
301-0000-340.08-00	MISC.	500-	0	563-	0	63
301-0000-340.09-00	ENVIRONMENTAL/SUPPLIES	0	5-	419-	0	419
301-0000-340.10-00	POOL VEHICLE RENTALS	0	3,518-	4,060-	0	4,060
301-0000-361.10-00	INTEREST ON INVESTMENTS	957-	341-	1,421-	0	464
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	0	40,356	0	40,356-
*	REVENUE	5,688,751-	552,315-	3,586,619-	0	2,102,132-
**	VEHICLE MAINTENANCE	5,688,751-	552,315-	3,586,619-	0	2,102,132-
***	VEHICLE MAINTENANCE	5,688,751-	552,315-	3,586,619-	0	2,102,132-

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	42,918	502,856	0	18,969
301-1800-500.01-30	OVERTIME	12,000	0	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	70,488	0	7,478
301-1800-500.02-11	RETIREE INSURANCE	55,860	4,674	47,704	0	8,156
301-1800-500.02-20	FICA	39,513	3,166	37,861	0	1,652
301-1800-500.02-30	RETIREMENT	91,971	7,597	91,569	0	402
301-1800-500.02-60	WORKERS COMP. INSURANCE	19,081	1,697	19,967	0	886-
301-1800-500.03-20	PROFESSIONAL SERVICES	162,000	0	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	28,127	100,011	5,987	24,778
301-1800-500.04-11	WATER/SEWER UTILITIES	3,500	167	2,265	0	1,235
301-1800-500.04-12	NATURAL GAS	10,000	108	8,478	0	1,522
301-1800-500.04-13	ELECTRICITY	25,000	2,545	26,903	0	1,903-
301-1800-500.04-30	GENERAL MAINTENANCE	22,826	5,124	15,680	0	7,146
301-1800-500.04-32	EQUIPMENT MAINT.	55,000	10,237	55,587	0	587-
301-1800-500.04-33	VEHICLE MAINT.	7,500	5,213	11,302	0	3,802-
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	3,000	0	2,778	0	222
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	216	865	0	235
301-1800-500.04-42	RENT OF EQUIPMENT	2,600	206	2,470	0	130
301-1800-500.05-20	INSURANCE-CATASTROPHE	4,119	0	4,118	0	1
301-1800-500.05-21	INSURANCE-LIABILITY	5,400	450	5,400	0	0
301-1800-500.05-30	COMMUNICATION	6,000	498	6,082	0	82-
301-1800-500.05-31	CELLULAR PHONE	1,600	583	1,847	0	247-
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	5,400	246	4,503	0	897
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	2,310	1,462	1,477	0	833
301-1800-500.06-10	OFFICE SUPPLIES	2,500	0	2,269	0	231
301-1800-500.06-12	MINOR APPARATUS & TOOLS	11,000	1,458	5,558	0	5,442
301-1800-500.06-13	UNIFORMS	4,700	162	4,583	97	20
301-1800-500.06-14	POSTAGE & SHIPPING	1,300	16	654	0	646
301-1800-500.06-16	GENERAL SUPPLIES	13,500	2,738-	1,632	80	11,788
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	6,000	868	5,874	0	126
301-1800-500.06-24	GAS AND OIL	4,008,506	75,866	1,714,089	0	2,294,417
301-1800-500.06-25	MATERIAL	1,150,000	158,101	947,971	45	201,984
301-1800-500.06-26	GASOLINE	14,957	1,460	13,974	0	983
301-1800-500.06-29	UNBILLED	0	86,043-	166,048-	956-	167,004
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	1,007	1,236	241	3,223
*	EXPENDITURE	6,607,490	271,706	3,794,810	54,948	2,757,732
**	VEHICLE MAINTENANCE	6,607,490	271,706	3,794,810	54,948	2,757,732

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-	53,934-	258,775-	0	479,447-
301-1801-340.04-00	LABOR	0	0	2,621-	0	2,621
*	REVENUE	738,222-	53,934-	261,396-	0	476,826-
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-	53,934-	252,199-	0	486,023-

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-	9,722-	37,128-	0	55,103-
* REVENUE	92,231-	9,722-	37,128-	0	55,103-
** OUTSIDE SALES	92,231-	9,722-	37,128-	0	55,103-

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	0	665
* EXPENDITURE	15,664	0	14,999	0	665
** OUTSIDE SALES	15,664	0	14,999	0	665
*** VEHICLE MAINTENANCE	5,792,701	208,050	3,520,482	54,948	2,217,271
**** VEHICLE MAINTENANCE	103,950	344,265-	66,137-	54,948	115,139

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	1,021-	11,834-	0	11,834
305-0000-340.04-00	LABOR	163,383-	40,063-	161,800-	0	1,583-
305-0000-361.10-00	INTEREST ON INVESTMENTS	360-	436-	1,102-	0	742
305-0000-380.60-00	DISCOUNTS	0	1-	4-	0	4
*	REVENUE	163,743-	41,521-	174,740-	0	10,997
**	COMMUNICATIONS	163,743-	41,521-	174,740-	0	10,997
***	COMMUNICATIONS	163,743-	41,521-	174,740-	0	10,997

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	63,491	0	222
305-1110-500.01-30	OVERTIME	3,000	0	115	0	2,885
305-1110-500.02-10	GROUP INSURANCE	7,160	129	1,691	0	5,469
305-1110-500.02-20	FICA	4,874	390	4,680	0	194
305-1110-500.02-30	RETIREMENT	11,374	938	11,355	0	19
305-1110-500.02-60	WORKERS COMP. INSURANCE	207	18	207	0	0
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	4,250	341	4,202	0	48
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	318	3,332	0	312-
305-1110-500.05-31	CELLULAR PHONE	985	266	777	0	208
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	2,222	2,715	0	85
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	250	13	86	0	164
305-1110-500.06-25	MATERIAL	16,000	1,021	11,834	0	4,166
305-1110-500.06-26	GASOLINE	1,000	96	464	0	536
305-1110-500.06-29	UNBILLED	0	0	1,381	574	1,955-
305-1110-500.07-44	TECHNOLOGY CAPITAL	72,831	5,891	21,152	34,928	16,751
*	EXPENDITURE	212,669	16,943	144,717	35,502	32,450
**	RADIO SYSTEM	212,669	16,943	144,717	35,502	32,450

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-	298,977-	0	5,590-
*	REVENUE	304,567-	24,836-	298,977-	0	5,590-
305-1115-411.01-10	FULL-TIME SAL	67,320	5,486	65,686	0	1,634
305-1115-411.01-30	OVERTIME	0	17	781	0	781-
305-1115-411.02-10	GROUP INSURANCE	6,137	444	5,415	0	722
305-1115-411.02-20	FICA	5,150	389	4,703	0	447
305-1115-411.02-30	RETIREMENT	12,018	974	11,867	0	151
305-1115-411.02-60	WORKERS COMP. INSURANCE	219	21	219	0	0
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	341	4,202	0	48
305-1115-411.04-23	CUSTODIAL	100	0	0	0	100
305-1115-411.04-32	EQUIPMENT MAINTENANCE	3,000	0	1,922	0	1,078
305-1115-411.05-30	COMMUNICATION	88,378	11,715	99,497	0	11,119-
305-1115-411.05-31	CELLULAR PHONE	909	297	828	0	81
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	0	2,293	0	507
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	15	0	235
305-1115-800.07-44	TECHNOLOGY CAPITAL	142,478	2,169	122,270	19,935	273
*	EXPENDITURE	379,024	21,853	356,702	19,935	2,387
**	VOIP PHONE SYSTEM	74,457	2,983-	57,725	19,935	3,203-

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-	4,346-	64,977-	0	7,948
*	REVENUE	57,029-	4,346-	64,977-	0	7,948
305-1116-411.01-10	FULL-TIME SAL	4,275	347	3,442	0	833
305-1116-411.01-30	OVERTIME	0	0	1	0	1-
305-1116-411.02-10	GROUP INSURANCE	614	10	300	0	314
305-1116-411.02-20	FICA	327	26	261	0	66
305-1116-411.02-30	RETIREMENT	763	61	616	0	147
305-1116-411.02-60	WORKERS COMP. INSURANCE	14	4	14	0	0
305-1116-411.05-30	COMMUNICATION	51,000	1,655	37,415	0	13,585
305-1116-411.06-10	OFFICE SUPPLIES	75	0	75	0	0
*	EXPENDITURE	57,068	2,103	42,124	0	14,944
**	TELEPHONE LANDLINES	39	2,243-	22,853-	0	22,892

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-	49,862-	298,661-	0	30,632
*	REVENUE	268,029-	49,862-	298,661-	0	30,632
305-1117-411.01-10	FULL-TIME SAL	27,165	1,815	21,845	0	5,320
305-1117-411.01-30	OVERTIME	0	91	454	0	454-
305-1117-411.02-10	GROUP INSURANCE	3,989	123	2,354	0	1,635
305-1117-411.02-20	FICA	2,078	141	1,639	0	439
305-1117-411.02-30	RETIREMENT	4,850	337	3,989	0	861
305-1117-411.02-60	WORKERS COMP. INSURANCE	88	22	88	0	0
305-1117-411.04-32	EQUIPMENT MAINTENANCE	1,693	0	0	0	1,693
305-1117-411.05-31	CELLULAR PHONE	231,000	21,851	226,852	0	4,148
305-1117-411.06-10	OFFICE SUPPLIES	75	0	75	0	0
*	EXPENDITURE	270,938	24,380	257,296	0	13,642
**	CELL PHONES	2,909	25,482-	41,365-	0	44,274
***	INFORMATION SERVICES	295,924	13,765-	144,074	55,437	96,413
****	COMMUNICATIONS	132,181	55,286-	30,666-	55,437	107,410

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	459,586	55,070	459,454	131	1
310-1606-530.03-30	CONTRACT SERVICES	1,350	0	1,107	0	243
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	70	898	0	102
310-1606-530.04-12	NATURAL GAS	1,050	43	863	0	187
310-1606-530.04-13	ELECTRICITY	3,500	354	3,235	0	265
310-1606-530.04-30	GENERAL MAINTENANCE	2,530	54	336	0	2,194
310-1606-530.04-42	RENT OF EQUIPMENT	2,266	189	1,888	0	378
310-1606-530.05-30	COMMUNICATION	3,990	248	3,021	0	969
*	EXPENDITURE	475,272	56,028	470,802	131	4,339
**	CLINIC	370,872	56,028	379,256	131	8,515-

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-	49,564-	304,861-	0	54,861
310-1620-390.40-10	PREMIUMS/EMPLOYEES	3,898,778-	314,313-	3,603,258-	0	295,520-
310-1620-390.40-11	PREMIUMS/RETIREES	2,165,670-	115,618-	1,412,018-	0	753,652-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,091,623-	121,647-	968,074-	0	123,549-
310-1620-390.40-13	PREMIUMS/OTHER	798,269-	60,963-	714,738-	0	83,531-
*	REVENUE	8,204,340-	662,105-	7,002,949-	0	1,201,391-
310-1620-530.01-10	FULL-TIME SALARIES	77,724	6,599	78,393	0	669-
310-1620-530.01-30	OVERTIME	100	0	0	0	100
310-1620-530.02-10	GROUP INSURANCE	7,671	631	7,372	0	299
310-1620-530.02-11	RETIREE INSURANCE	14,671	1,073	13,410	0	1,261
310-1620-530.02-20	FICA	5,946	498	5,916	0	30
310-1620-530.02-30	RETIREMENT	13,876	1,168	13,995	0	119-
310-1620-530.02-60	WORKERS COMP. INSURANCE	252	21	255	0	3-
310-1620-530.03-20	PROFESSIONAL SERVICES	68,000	0	48,000	15,500	4,500
310-1620-530.03-30	CONTRACT SERVICES	18,710	0	16,930	1,466	314
310-1620-530.03-50	SPECIAL SERVICES	565,199	28,396	208,258	850	356,091
310-1620-530.05-21	INSURANCE-LIABILITY	621,145	0	580,866	0	40,279
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	5,997,340	279,641	5,950,698	0	46,642
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	14,200	274	1,564	241	12,395
310-1620-530.06-14	POSTAGE & SHIPPING	3,700	194	3,176	0	524
310-1620-530.08-30	ADMINISTRATIVE SERVICES	426,704	0	414,155	0	12,549
*	EXPENDITURE	7,837,038	318,495	7,343,686	18,057	475,295
**	SELF INSURED HEALTH INS.	367,302-	343,610-	340,737	18,057	726,096-
***	RISK MANAGEMENT	3,570	287,582-	719,993	18,188	734,611-
****	HEALTH INSURANCE FUND	0	287,582-	718,065	18,188	736,253-

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-	878-	4,255-	0	1,468-
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-	2,243-	35,692-	0	4,533
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	54,108-	99-	42,743-	0	11,365-
320-0000-390.40-04	INS. PROCEEDS-OTHER	94,062-	67,692-	250,140-	0	156,078
320-0000-390.40-05	CONTRIBUTIONS-FUND	475,388-	39,615-	472,884-	0	2,504-
*	REVENUE	660,440-	110,527-	807,806-	0	147,366
**	PROPERTY/CASUALTY	660,440-	110,527-	807,806-	0	147,366
***	PROPERTY/CASUALTY	660,440-	110,527-	807,806-	0	147,366

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	45,970	114,882	751	3,591
320-1603-500.05-23	EXCESS LINES INSURANCE	77,809	2,301	37,203	0	40,606
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	40,890	1,081	33,428	0	7,462
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	200,635	34,246	154,204	0	46,431
320-1603-500.05-26	VM NONRECOVERABLE EXPENSE	0	1,555	11,635	0	11,635-
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	35,250	244,384	0	662
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	120,403	1,123,578	751	368,620
**	PROPERTY/CASUALTY INS.	1,492,949	120,403	1,123,578	751	368,620
***	RISK MANAGEMENT	1,492,949	120,403	1,123,578	751	368,620
****	PROPERTY/CASUALTY	832,509	9,876	315,772	751	515,986

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-	595-	3,510-	0	1,566-
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	30-	860-	0	860
330-0000-390.40-04	INS. PROCEEDS-OTHER	50,000-	0	424-	0	49,576-
330-0000-390.40-05	CONTRIBUTIONS-FUND	1,040,472-	129,415-	1,133,811-	0	93,339
*	REVENUE	1,095,548-	130,040-	1,140,466-	0	44,918
**	WORKERS COMPENSATION	1,095,548-	130,040-	1,140,466-	0	44,918
***	WORKERS COMPENSATION	1,095,548-	130,040-	1,140,466-	0	44,918

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	15,732	210,311	0	14,590-
330-1601-530.01-30	OVERTIME	0	20	263	0	263-
330-1601-530.01-40	LEAVE PAYOFFS	28,495	0	28,494	0	1
330-1601-530.01-60	CAR ALLOWANCE	11,280	235	7,638	0	3,642
330-1601-530.02-10	GROUP INSURANCE	21,735	1,114	13,567	0	8,168
330-1601-530.02-11	RETIREE INSURANCE	16,388	1,801	18,395	0	2,007-
330-1601-530.02-20	FICA	17,153	1,182	17,508	0	355-
330-1601-530.02-30	RETIREMENT	40,029	2,830	42,352	0	2,323-
330-1601-530.02-35	PARS	0	0	124	0	124-
330-1601-530.02-60	WORKERS COMP. INSURANCE	730	84	730	0	0
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	126	2,300	0	4,200
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	9,000	0	0
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	169	2,128	0	872
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	6,300	0	3,700
330-1601-530.05-30	COMMUNICATION	4,800	301	3,635	0	1,165
330-1601-530.05-31	CELLULAR PHONE	1,731	424	2,561	0	830-
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	173	3,199	0	5,301
330-1601-530.06-10	OFFICE SUPPLIES	3,500	98	2,876	0	624
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	67	1,184	0	316
330-1601-530.06-16	GENERAL SUPPLIES	3,000	209	2,814	0	186
*	EXPENDITURE	390,462	24,565	377,783	0	12,679
**	RISK ADMINISTRATION	390,462	24,565	377,783	0	12,679

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	6,979	27,038	343	113,702
330-1604-500.05-19	MEDICAL PAYMENTS	356,602	22,610	150,163	0	206,439
330-1604-500.05-23	EXCESS LINES INSURANCE	123,319	10,537	94,027	0	29,292
330-1604-500.06-18	SAFETY SUPPLIES	8,500	4,737	5,395	0	3,105
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	469	835	0	665
330-1604-530.03-20	PROFESSIONAL SERVICES	5,986	0	2,812	0	3,174
*	EXPENDITURE	659,381	45,332	285,517	343	373,521
**	WORKERS COMPENSATION	659,381	45,332	285,517	343	373,521
***	RISK MANAGEMENT	1,049,843	69,897	663,300	343	386,200
****	WORKERS COMPENSATION	45,705-	60,143-	477,166-	343	431,118

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-	262,467-	2,373,746-	0	163,754-
410-0000-361.10-00	INTEREST ON INVESTMENTS	3,081-	2,972-	9,068-	0	5,987
410-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	2,229-	0	2,229
*	REVENUE	2,540,581-	265,439-	2,385,043-	0	155,538-
**	CIVIC EVENTS	2,540,581-	265,439-	2,385,043-	0	155,538-
***	CIVIC EVENTS	2,540,581-	265,439-	2,385,043-	0	155,538-

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-	8,300-	91,796-	0	8,204-
410-6601-347.70-02	REIMBURSED LABOR	4,000-	1,140-	2,012-	0	1,988-
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-	1,596-	102,378-	0	6,622-
410-6601-347.70-08	COMMISSIONS AND FEES	12,000-	2,254-	17,635-	0	5,635
410-6601-380.10-00	MISC	3,200-	0	169-	0	3,031-
410-6601-380.40-00	REIMBURSED EXPENSES	17,000-	2,689-	15,638-	0	1,362-
410-6601-392.10-00	SALE OF FIXED ASSETS	0	0	1,462-	0	1,462
*	REVENUE	250,200-	15,979-	237,775-	0	12,425-
410-6601-494.03-30	CONTRACT SERVICES	34,550	932	34,607	40	97-
410-6601-494.04-11	WATER/SEWER UTILITIES	10,000	279	8,096	0	1,904
410-6601-494.04-12	NATURAL GAS	9,000	251	7,389	0	1,611
410-6601-494.04-13	ELECTRICITY	108,500	9,550	114,162	0	5,662-
410-6601-494.04-23	CUSTODIAL	8,000	0	8,190	0	190-
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	7,800	2,410	6,087	0	1,713
410-6601-494.04-32	EQUIPMENT MAINTENANCE	1,000	0	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	20	196-	0	196
410-6601-494.06-12	MINOR APPARATUS & TOOLS	1,500	298	1,473	0	27
410-6601-494.06-16	GENERAL SUPPLIES	7,000	0	7,439	0	439-
*	EXPENDITURE	189,150	13,740	188,969	40	141
**	COLISEUM	61,050-	2,239-	48,806-	40	12,284-

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-	13,520-	177,616-	0	2,616
410-6603-347.70-02	REIMBURSED LABOR	750-	0	1,035-	0	285
410-6603-347.70-03	NOVELTY SALES	500-	0	416-	0	84-
410-6603-347.70-06	CATERING	20,000-	3,618-	29,661-	0	9,661
410-6603-347.70-07	FACILITY USE FEES	6,000-	0	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-	75-	3,552-	0	448-
410-6603-380.10-00	MISC	1,400-	292-	2,185-	0	785
410-6603-380.40-00	REIMBURSED EXPENSES	7,000-	577-	10,375-	0	3,375
*	REVENUE	216,650-	18,082-	226,749-	0	10,099
410-6603-496.03-30	CONTRACT SERVICES	46,550	799	44,815	1,949	214-
410-6603-496.04-11	WATER/SEWER UTILITIES	8,000	565	7,063	0	937
410-6603-496.04-12	NATURAL GAS	7,000	0	6,949	0	51
410-6603-496.04-13	ELECTRICITY	55,000	6,926	54,703	0	297
410-6603-496.04-23	CUSTODIAL	8,000	292	8,012	0	12-
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	11,000	0	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	147	10,118	0	230
*	EXPENDITURE	150,898	8,729	147,522	1,949	1,427
**	CONVENTION CENTER	65,752-	9,353-	79,227-	1,949	11,526

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-	14,190-	25,797-	0	5,797
*	REVENUE	20,000-	14,190-	25,797-	0	5,797
410-6604-490.01-10	FULL-TIME SAL	404,302	37,068	420,388	0	16,086-
410-6604-490.01-20	PART-TIME & SEASONAL	37,000	2,396	41,588	0	4,588-
410-6604-490.01-30	OVERTIME	30,000	1,091	32,611	0	2,611-
410-6604-490.01-40	LEAVE PAYOFFS	19,052	0	19,051	0	1
410-6604-490.01-60	CAR ALLOWANCE	5,040	410	4,914	0	126
410-6604-490.02-10	GROUP INSURANCE	54,534	4,456	48,359	0	6,175
410-6604-490.02-11	RETIREE INSURANCE	6,270	358	4,470	0	1,800
410-6604-490.02-20	FICA	33,766	2,819	35,430	0	1,664-
410-6604-490.02-30	RETIREMENT	78,811	6,772	84,797	0	5,986-
410-6604-490.02-35	PARS	480	32	564	0	84-
410-6604-490.02-60	WORKERS COMP. INSURANCE	9,978	821	10,174	0	196-
410-6604-490.03-11	INDIRECT COSTS	99,232	8,269	99,232	0	0
410-6604-490.03-20	PROFESSIONAL SERVICES	40,800	0	0	40,000	800
410-6604-490.03-29	TEMPORARY SERVICES	17,000	282	15,196	0	1,804
410-6604-490.03-32	SOFTWARE MAINTENANCE	13,000	0	9,202	3,798	0
410-6604-490.03-50	SPECIAL SERVICES	10,000	0	15,362	0	5,362-
410-6604-490.04-33	VEHICLE MAINTENANCE	9,828	3,387	12,231	0	2,403-
410-6604-490.04-42	RENT OF EQUIPMENT	5,200	220	2,779	0	2,421
410-6604-490.05-20	INSURANCE-CATASTROPHE	28,602	0	28,602	0	0
410-6604-490.05-21	INSURANCE-LIABILITY	17,500	1,459	17,500	0	0
410-6604-490.05-30	COMMUNICATION	10,000	682	9,669	0	331
410-6604-490.05-31	CELLULAR PHONE	5,983	852	5,920	0	63
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	197	1,295	0	705
410-6604-490.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	15	0	85
410-6604-490.06-10	OFFICE SUPPLIES	2,000	364	1,415	0	585
410-6604-490.06-11	FORMS	4,000	0	3,514	0	486
410-6604-490.06-13	UNIFORMS	1,000	78	559	0	441
410-6604-490.06-14	POSTAGE & SHIPPING	500	7	313	0	187
410-6604-490.06-16	GENERAL SUPPLIES	579	30	382	0	197
410-6604-490.06-26	GASOLINE	8,000	764	5,519	0	2,481
410-6604-490.06-30	FOOD	4,660	164	4,112	0	548
410-6604-490.08-08	TRANSFER TO VISITORS BURE	795,000	66,250	795,000	0	0
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	125,000	9,042	118,533	0	6,467
410-6604-490.08-11	TRANSFER TO DOWNTOWN SA	37,500	0	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	148,270	1,977,123	53,173	12,279-
**	NON DEPARTMENTAL	1,998,017	134,080	1,951,326	53,173	6,482-

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-	0	10,728-	0	3,228
410-6605-347.70-02	REIMBURSED LABOR	500-	0	285-	0	215-
410-6605-347.70-03	NOVELTY SALES	0	0	1,349-	0	1,349
410-6605-347.70-07	FACILITY USE FEES	1,000-	0	2,064-	0	1,064
410-6605-380.10-00	MISC	0	0	1,804-	0	1,804
*	REVENUE	9,000-	0	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	103	1,377	0	177-
410-6605-490.04-13	ELECTRICITY	11,000	974	9,863	0	1,137
410-6605-490.04-23	CUSTODIAL	1,200	184	927	0	273
410-6605-490.04-30	GENERAL MAINTENANCE	2,100	60	2,098	0	2
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	664	158	694	0	30-
*	EXPENDITURE	18,164	1,479	16,618	0	1,546
**	RIVERSTAGE	9,164	1,479	388	0	8,776

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS					
DEPT 66 CIVIC EVENTS					
DIV 06 FM/PAV/PG					
410-6606-347.70-01 RENTALS	8,000-	1,182-	10,614-	0	2,614
410-6606-380.40-00 REIMBURSED EXPENSES	500-	0	575-	0	75
* REVENUE	8,500-	1,182-	11,189-	0	2,689
410-6606-490.04-23 CUSTODIAL	750	307	307	0	443
410-6606-490.04-30 GENERAL MAINTENANCE	12,860	1,348	11,845	0	1,015
410-6606-490.04-31 BLDG. & GROUNDS MAINT.	1,000	294	928	0	72
* EXPENDITURE	14,610	1,949	13,080	0	1,530
** FM/PAV/PG	6,110	767	1,891	0	4,219

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-	7,057-	36,617-	0	2,617
* REVENUE	34,000-	7,057-	36,617-	0	2,617
** CIVIC EVENTS CONCESSIONS	34,000-	7,057-	36,617-	0	2,617

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-	390-	4,294-	0	1,506-
*	REVENUE	5,800-	390-	4,294-	0	1,506-
**	PECAN CREEK PAV/LAKE PARK	5,800-	390-	4,294-	0	1,506-

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	55,290	292,091	0	106,953
410-6699-800.07-30	IMPROVEMENTS NOT BLDG.	22,109	7,093	11,286	0	10,823
410-6699-800.07-41	MACHINERY	19,741	9,097	16,003	0	3,738
410-6699-800.07-44	TECHNOLOGY CAPITAL	17,704	10,709	16,237	470	997
*	EXPENDITURE	458,598	82,189	335,617	470	122,511
**	CAPITAL	458,598	82,189	335,617	470	122,511
***	CIVIC EVENTS	2,305,287	199,476	2,120,278	55,632	129,377
****	CIVIC EVENTS	235,294-	65,963-	264,765-	55,632	26,161-

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-	619-	9,583-	0	2,309-
420-0000-347.83-02	SALES-TAXABLE	24,000-	1,317-	19,184-	0	4,816-
420-0000-347.83-03	SALES-TAX EXEMPT	250-	91-	243-	0	7-
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-	500-	4,340-	0	660-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	105,000-	6,450-	136,462-	0	31,462
420-0000-347.83-07	MEMBERSHIPS	50,000-	1,575-	44,090-	0	5,910-
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-	1,414-	10,489-	0	1,511-
420-0000-361.10-00	INTEREST ON INVESTMENTS	297-	214-	496-	0	199
420-0000-363.11-00	RENT	80,000-	7,512-	110,073-	0	30,073
420-0000-363.12-00	STATE AND TWC BLDG. RENT	290,000-	24,163-	290,000-	0	0
420-0000-365.83-01	DONATIONS	2,500-	100-	8,239-	0	5,739
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	305,286-	25,441-	305,286-	0	0
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	50,000-	0	0
*	REVENUE	950,378-	69,396-	990,499-	0	40,121
**	FORT CONCHO	950,378-	69,396-	990,499-	0	40,121
***	FORT CONCHO	950,378-	69,396-	990,499-	0	40,121

FUND 420 FORT CONCHO
DEPT 63 FORT CONCHO
DIV 01 FORT ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
420-6301-453.01-10	FULL-TIME SALARIES	429,819	33,619	396,633	0	33,186
420-6301-453.01-30	OVERTIME	24,367	563	19,328	0	5,039
420-6301-453.01-40	LEAVE PAYOFFS	480	0	3,149	0	2,669-
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	3,840	0	0
420-6301-453.02-10	GROUP INSURANCE	68,900	4,649	57,428	0	11,472
420-6301-453.02-11	RETIREE INSURANCE	11,000	1,107	14,428	0	3,428-
420-6301-453.02-20	FICA	32,191	2,503	30,712	0	1,479
420-6301-453.02-30	RETIREMENT	75,159	6,107	75,560	0	401-
420-6301-453.02-60	WORKERS COMP. INSURANCE	5,968	645	5,968	0	0
420-6301-453.03-30	CONTRACT SERVICES	10,000	0	8,258	30	1,712
420-6301-453.03-33	COMPUTER MAINTENANCE	1,000	0	180	0	820
420-6301-453.03-50	SPECIAL SERVICES	500	0	690	0	190-
420-6301-453.04-11	WATER/SEWER UTILITIES	15,000	1,749	15,143	0	143-
420-6301-453.04-12	NATURAL GAS	9,700	43	9,659	0	41
420-6301-453.04-13	ELECTRICITY	70,000	6,986	70,611	0	611-
420-6301-453.04-23	CUSTODIAL	5,850	378	5,717	0	133
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	48,754	2,213	45,725	9,950	6,921-
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	0	322	0	178
420-6301-453.04-33	VEHICLE MAINTENANCE	6,850	2,433	6,993	0	143-
420-6301-453.04-42	RENT OF EQUIPMENT	11,200	716	6,067	0	5,133
420-6301-453.05-30	COMMUNICATION	14,000	1,170	14,263	0	263-
420-6301-453.05-31	CELLULAR PHONE	3,000	554	3,516	0	516-
420-6301-453.05-40	ADVERTISING	4,300	0	3,800	0	500
420-6301-453.05-50	PRINTING & COPYING	1,000	45	563	0	437
420-6301-453.05-80	TRAVEL & LODGING	2,500	0	2,466	0	34
420-6301-453.05-81	MILEAGE	150	0	0	0	150
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	203	2,500	0	0
420-6301-453.06-10	OFFICE SUPPLIES	2,700	124	2,628	0	72
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	0	1,424	0	76
420-6301-453.06-13	UNIFORMS	200	0	0	0	200
420-6301-453.06-14	POSTAGE & SHIPPING	4,000	728	3,190	0	810
420-6301-453.06-16	GENERAL SUPPLIES	1,250	0	1,417	0	167-
420-6301-453.06-26	GASOLINE	2,700	222	2,672	0	28
420-6301-453.06-30	FOOD	1,000	8	1,157	0	157-
420-6301-800.07-44	TECHNOLOGY CAPITAL	5,700	0	3,011	0	2,689
*	EXPENDITURE	877,578	67,085	819,018	9,980	48,580
**	FORT ADMINISTRATION	877,578	67,085	819,018	9,980	48,580

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	572	1,249	0	599-
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	572	49,299	0	1,549-
**	CHRISTMAS EVENT	47,750	572	49,299	0	1,549-

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	800	137	826	0	26-
420-6303-453.06-30	FOOD	1,000	32	929	0	71
*	EXPENDITURE	5,050	169	4,499	0	551
**	SPECIAL EVENTS	5,050	169	4,499	0	551

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 04 LIVING HISTORY						
420-6304-453.03-50	SPECIAL SERVICES	1,000	0	714	0	286
420-6304-453.05-80	TRAVEL & LODGING	2,600	0	2,229	0	371
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	115	771	0	229
420-6304-453.06-13	UNIFORMS	1,050	394	902	0	148
420-6304-453.06-16	GENERAL SUPPLIES	1,500	0	1,625	0	125-
420-6304-453.06-30	FOOD	500	257	457	0	43
*	EXPENDITURE	7,650	766	6,698	0	952
**	LIVING HISTORY	7,650	766	6,698	0	952

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 05 GIFT SHOP						
420-6305-453.06-10	OFFICE SUPPLIES	500	0	1,383	0	883-
420-6305-453.06-16	GENERAL SUPPLIES	10,200	782	9,555	0	645
*	EXPENDITURE	10,700	782	10,938	0	238-
**	GIFT SHOP	10,700	782	10,938	0	238-

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	69,374	891,753	9,980	48,645
****	FORT CONCHO	0	22-	98,746-	9,980	88,766

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440 FAIRMOUNT	CEMETERY					
440-0000-349.10-00	GRAVES	89,750-	4,500-	74,650-	0	15,100-
440-0000-349.11-00	TENTS	18,900-	840-	13,685-	0	5,215-
440-0000-349.12-00	LOTS	90,000-	125-	61,964-	0	28,036-
440-0000-349.13-00	CONTAINERS	63,000-	7,684	22,441-	0	40,559-
440-0000-349.14-00	PERPETUAL CARE	22,500-	0	9,000-	0	13,500-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	8,100-	360-	6,299-	0	1,801-
440-0000-349.16-00	LOT TRANSFER FEE	450-	0	150-	0	300-
440-0000-349.17-00	MARKERS	0	700-	6,575-	0	6,575
440-0000-361.50-00	CONTRACTS	2,000-	259-	3,233-	0	1,233
440-0000-365.11-00	TRUST INCOME	50,000-	2,046-	43,851-	0	6,149-
440-0000-366.00-00	REIMBURSEMENTS	6,000-	175-	4,950-	0	1,050-
440-0000-391.20-00	TRANSFER FROM GENERAL	62,135-	5,178-	62,135-	0	0
*	REVENUE	412,835-	6,499-	308,933-	0	103,902-
**	FAIRMOUNT CEMETERY	412,835-	6,499-	308,933-	0	103,902-
***	FAIRMOUNT CEMETERY	412,835-	6,499-	308,933-	0	103,902-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440 FAIRMOUNT CEMETERY						
DEPT 64 FAIRMOUNT CEMETERY						
DIV 00 FAIRMOUNT CEMETERY						
440-6400-456.01-10	FULL-TIME SALARIES	160,896	13,347	160,163	0	733
440-6400-456.01-30	OVERTIME	4,000	0	3,412	0	588
440-6400-456.02-10	GROUP INSURANCE	25,332	2,123	24,787	0	545
440-6400-456.02-11	RETIREE INSURANCE	7,056	962	7,400	0	344-
440-6400-456.02-20	FICA	12,253	1,006	12,345	0	92-
440-6400-456.02-30	RETIREMENT	28,593	2,362	29,205	0	612-
440-6400-456.02-60	WORKERS COMP. INSURANCE	6,540	545	6,684	0	144-
440-6400-456.03-30	CONTRACT SERVICES	400	0	318	0	82
440-6400-456.03-50	SPECIAL SERVICES	27,000	1,900	16,075	0	10,925
440-6400-456.04-11	WATER/SEWER UTILITIES	55,000	11,476	27,677	0	27,323
440-6400-456.04-12	NATURAL GAS	1,000	44	651	349	0
440-6400-456.04-13	ELECTRICITY	8,500	1,017	10,459	0	1,959-
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	12,594	923	5,422	0	7,172
440-6400-456.04-32	EQUIPMENT MAINTENANCE	1,500	42	749	21	730
440-6400-456.04-33	VEHICLE MAINTENANCE	20,507	3,617	17,765	0	2,742
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	243	983	0	217
440-6400-456.04-42	RENT OF EQUIPMENT	1,800	144	1,727	144	71-
440-6400-456.05-02	PERPETUAL CARE	22,500	4,000	14,000	0	8,500
440-6400-456.05-30	COMMUNICATION	2,000	200	2,234	0	234-
440-6400-456.05-31	CELLULAR PHONE	900	149	964	0	64-
440-6400-456.05-81	MILEAGE	1,300	208	1,378	0	78-
440-6400-456.05-91	PROF.DUES & SUBSCRIPTIONS	25	0	15	0	10
440-6400-456.06-10	OFFICE SUPPLIES	690	0	631	0	59
440-6400-456.06-12	MINOR APPARATUS & TOOLS	2,000	0	2,379	0	379-
440-6400-456.06-13	UNIFORMS	800	131	482	3	315
440-6400-456.06-14	POSTAGE & SHIPPING	200	11	136	0	64
440-6400-456.06-16	GENERAL SUPPLIES	2,000	346	1,216	0	784
440-6400-456.06-26	GASOLINE	6,044	678	5,333	0	711
440-6400-456.06-40	BOOKS & PERIODICALS	205	0	203	0	2
*	EXPENDITURE	412,835	45,474	354,793	517	57,525
**	FAIRMOUNT CEMETERY	412,835	45,474	354,793	517	57,525
***	FAIRMOUNT CEMETERY	412,835	45,474	354,793	517	57,525
****	FAIRMOUNT CEMETERY	0	38,975	45,860	517	46,377-

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-	4,728-	145,490-	0	48,604-
452-0000-390.30-04	REHAB LOANS	0	95-	995-	0	995
*	REVENUE	194,094-	4,823-	146,485-	0	47,609-
**	C.D. PRIOR YEARS	194,094-	4,823-	146,485-	0	47,609-
***	C.D. PRIOR YEARS	194,094-	4,823-	146,485-	0	47,609-

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	10,215	12,187	5,422	37,532
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	289	11,506	5,048	0
*	EXPENDITURE	202,665	10,504	154,248	10,720	37,697
**	COMMUNITY DEVELOPMENT	202,665	10,504	154,248	10,720	37,697

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	241	3,960	0	12,652
452-2630-988.08-21	HEALTH DEPT CODE ENFORCE	4,726	0	4,726	0	0
*	EXPENDITURE	21,338	241	8,686	0	12,652
**	COMMUNITY DEVELOPMENT	21,338	241	8,686	0	12,652
***	COMMUNITY DEVELOPMENT	224,731	10,745	162,934	10,720	51,077
****	C.D. PRIOR YEARS	30,637	5,922	16,449	10,720	3,468

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-	182,685-	566,540-	0	135,132-
453-0000-390.30-04	REHAB LOANS	40,000-	290-	24,565-	0	15,435-
*	REVENUE	741,672-	182,975-	591,105-	0	150,567-
**	C.D. CURRENT YEAR	741,672-	182,975-	591,105-	0	150,567-
***	C.D. CURRENT YEAR	741,672-	182,975-	591,105-	0	150,567-

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	90,401	0	8,504
453-2610-463.02-10	GROUP INSURANCE	4,981	425	4,998	0	17-
453-2610-463.02-11	RETIREE INSURANCE	0	1,309	7,622	0	7,622-
453-2610-463.02-20	FICA	7,566	406	6,242	0	1,324
453-2610-463.02-30	RETIREMENT	17,657	1,075	16,155	0	1,502
453-2610-463.02-60	WORKERS COMP INSURANCE	321	20	294	0	27
453-2610-463.03-21	AUDITING FEES	4,080	0	4,080	0	0
453-2610-463.03-50	SPECIAL SERVICES	800	50	53	0	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	308	1,354	0	46
453-2610-463.04-42	RENT OF EQUIPMENT	757	34	442	0	315
453-2610-463.05-30	COMMUNICATION	2,885	277	2,271	0	614
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	319	1,308	0	108-
453-2610-463.06-14	POSTAGE & SHIPPING	400	1	153	0	247
453-2610-463.06-26	GASOLINE	816	40	271	0	545
*	EXPENDITURE	147,968	10,335	137,453	0	10,515
**	COMMUNITY DEVELOPMENT	147,968	10,335	137,453	0	10,515

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	79,509	0	1,265
453-2620-464.02-10	GROUP INSURANCE	7,543	560	6,541	0	1,002
453-2620-464.02-11	RETIREE INSURANCE	0	428	6,183	0	6,183-
453-2620-464.02-20	FICA	6,179	475	5,965	0	214
453-2620-464.02-30	RETIREMENT	14,420	1,126	14,197	0	223
453-2620-464.02-60	WORKERS COMP. INSURANCE	263	59	719	0	456-
453-2620-464.03-21	AUDITING FEES	1,900	0	1,900	0	0
453-2620-464.03-50	SPECIAL SERVICES	2,500	0	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	303	961	0	149
453-2620-464.04-42	RENT OF EQUIPMENT	1,250	34	531	0	719
453-2620-464.05-30	COMMUNICATION	550	19	233	0	317
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	0	746	122	0
453-2620-464.06-14	POSTAGE & SHIPPING	900	41	406	0	494
453-2620-464.06-16	GENERAL SUPPLIES	600	14	14	0	586
453-2620-464.06-26	GASOLINE	1,800	103	533	0	1,267
*	EXPENDITURE	126,991	9,523	119,946	122	6,923
**	REHAB ADMIN	126,991	9,523	119,946	122	6,923

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	0	94,735	200	13,065
453-2621-988.08-70	REHAB LOANS-VERY LOW	91,512	47	85,493	0	6,019
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	47	180,228	15,200	82,572
**	COMMUNITY DEVELOPMENT	278,000	47	180,228	15,200	82,572

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
453-2630-988.08-21	HEALTH DEPT CODE ENFORCE	38,000	4,668	38,000	0	0
*	EXPENDITURE	38,000	4,668	38,000	0	0
**	COMMUNITY DEVELOPMENT	38,000	4,668	38,000	0	0
***	COMMUNITY DEVELOPMENT	741,672	24,573	625,623	15,322	100,727
****	C.D. CURRENT YEAR	0	158,402-	34,518	15,322	49,840-

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	313-	796-	0	796
*	REVENUE	0	313-	796-	0	796
**	CDBG REVOLVING LOAN	0	313-	796-	0	796
***	CDBG REVOLVING LOAN	0	313-	796-	0	796
****	CDBG REVOLVING LOAN	0	313-	796-	0	796

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-	1,458-	41,491-	0	174,185-
482-0000-390.30-05	REVIT LOAN PAYMENTS	34,993-	25-	260-	0	34,733-
*	REVENUE	250,669-	1,483-	41,751-	0	208,918-
**	HOME PRIOR YEARS	250,669-	1,483-	41,751-	0	208,918-
***	HOME PRIOR YEARS	250,669-	1,483-	41,751-	0	208,918-

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	577	20,076	0	12,367
*	EXPENDITURE	33,586	577	20,591	0	12,995
**	HOME ADMIN	33,586	577	20,591	0	12,995

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	6,727	12,894	0	22,273
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	8,759	39,545	0	27,358
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	43,766	0	0	0	43,766
*	EXPENDITURE	167,328	15,486	52,439	0	114,889
**	HOME	167,328	15,486	52,439	0	114,889

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	16,063	83,283	0	127,884
****	HOME PRIOR YEARS	39,502-	14,580	41,532	0	81,034-

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-	4,898-	156,674-	0	93,282-
483-0000-363.11-00	RENT	48,000-	3,201-	42,881-	0	5,119-
483-0000-380.10-00	MISC	30,000-	30,135-	43,553-	0	13,553
483-0000-390.30-05	REVIT LOAN PAYMENTS	38,694-	308-	5,680-	0	33,014-
*	REVENUE	366,650-	38,542-	248,788-	0	117,862-
**	HOME CURRENT YEAR	366,650-	38,542-	248,788-	0	117,862-
***	HOME CURRENT YEAR	366,650-	38,542-	248,788-	0	117,862-

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	30,114	0	2
483-2410-462.02-10	GROUP INSURANCE	2,097	142	2,238	0	141-
483-2410-462.02-20	FICA	1,760	128	2,234	0	474-
483-2410-462.02-30	RETIREMENT	4,106	305	5,383	0	1,277-
483-2410-462.02-60	WORKERS COMP. INSURANCE	75	11	158	0	83-
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	20	111	0	229
483-2410-462.04-42	RENT OF EQUIPMENT	450	17	243	0	207
483-2410-462.05-30	COMMUNICATION	670	13	155	0	515
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	0	857	0	143
483-2410-462.06-14	POSTAGE & SHIPPING	400	0	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	2,359	44,704	0	30,656
**	HOME ADMIN	75,360	2,359	44,704	0	30,656

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
DEPT 24 HOME						
DIV 40 HOME						
483-2440-462.06-62	CONTRIBUTION-MHMR	51,000	4,363	45,204	0	5,796
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	133,694	0	24,744	0	108,950
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	90,000	0	90,000	0	0
*	EXPENDITURE	274,694	4,363	159,948	0	114,746
**	HOME	274,694	4,363	159,948	0	114,746

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	22	14,213	54	2,329
*	EXPENDITURE	16,596	22	14,213	54	2,329
**	DUPLEX	16,596	22	14,213	54	2,329
***	HOME	366,650	6,744	218,865	54	147,731
****	HOME CURRENT YEAR	0	31,798-	29,923-	54	29,869

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
501-0000-361.10-00	INTEREST ON INVESTMENTS	653-	242-	925-	0	272
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-	1,201,373-	0	0
501-0000-392.10-00	SALE OF FIXED ASSETS	55,000-	0	129,188-	0	74,188
*	REVENUE	1,307,026-	100,356-	1,368,953-	0	61,927
**	EQUIPMENT REPLACEMENT	1,307,026-	100,356-	1,368,953-	0	61,927
***	EQUIPMENT REPLACEMENT	1,307,026-	100,356-	1,368,953-	0	61,927

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	71,046	0	71,046	0	0
*	EXPENDITURE	71,046	0	71,046	0	0
**	MUNICIPAL COURT	71,046	0	71,046	0	0
***	MUNICIPAL COURT	71,046	0	71,046	0	0

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	23,843	23,843	0	0
*	EXPENDITURE	23,843	23,843	23,843	0	0
**	ENGINEERING	23,843	23,843	23,843	0	0
***	COMM & ECONOMIC DEVELOP	23,843	23,843	23,843	0	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	3,847	49,376	0	274
* EXPENDITURE	49,650	3,847	49,376	0	274
** SIGNAL CONTROL	49,650	3,847	49,376	0	274
*** TRAFFIC SERVICES	49,650	3,847	49,376	0	274

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	335,550	7,695	312,846	22,224	480
501-3200-800.07-42	VEHICLES	44,467	0	44,466	0	1
*	EXPENDITURE	380,017	7,695	357,312	22,224	481
**	STREET& BRIDGE	380,017	7,695	357,312	22,224	481
***	STREET & BRIDGE	380,017	7,695	357,312	22,224	481

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	105,286	0	96,767	7,536	983
501-6000-800.07-42	VEHICLES	56,519	2,795	31,314	23,880	1,325
*	EXPENDITURE	161,805	2,795	128,081	31,416	2,308
**	PARKS	161,805	2,795	128,081	31,416	2,308
***	PARKS	161,805	2,795	128,081	31,416	2,308

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	14,268	0	0	14,268	0
*	EXPENDITURE	14,268	0	0	14,268	0
**	FORT ADMINISTRATION	14,268	0	0	14,268	0
***	FORT CONCHO	14,268	0	0	14,268	0

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	17,650	258,624	0	14,448
*	EXPENDITURE	273,072	17,650	258,624	0	14,448
**	DEPARTMENTAL SERVICES	273,072	17,650	258,624	0	14,448
***	POLICE	273,072	17,650	258,624	0	14,448

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	70,770	286,426	1,410	29,356
*	EXPENDITURE	317,192	70,770	286,426	1,410	29,356
**	FIRE	317,192	70,770	286,426	1,410	29,356
***	FIRE	317,192	70,770	286,426	1,410	29,356

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	26,244	95,100-	69,318	257,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
502-0000-361.10-00	INTEREST ON INVESTMENTS	5,705-	3,381-	11,846-	0	6,141
502-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,639-	0	1,639
502-0000-391.04-00	TRANSFER FROM DEV. CORP.	12,000-	0	0	0	12,000-
502-0000-391.20-00	TRANSFER FROM GENERAL	262,379-	21,864-	262,379-	0	0
*	REVENUE	280,084-	25,245-	275,864-	0	4,220-
**	GENERAL CAPITAL PROJECTS	280,084-	25,245-	275,864-	0	4,220-
***	GENERAL CAPITAL PROJECTS	280,084-	25,245-	275,864-	0	4,220-

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	9,859	12,471	0	55,474
*	EXPENDITURE	67,945	9,859	12,471	0	55,474
**	BUILDING MAINTENANCE	67,945	9,859	12,471	0	55,474

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS					
DEPT 19 NON-DEPARTMENTAL					
DIV 20 CITY HALL BASEMENT					
502-1920-800.07-30 IMPROVEMENTS NOT BLDG.	60,633	0	51,044	1,644	7,945
* EXPENDITURE	60,633	0	51,044	1,644	7,945
** CITY HALL BASEMENT	60,633	0	51,044	1,644	7,945
*** NON-DEPARTMENTAL	128,578	9,859	63,515	1,644	63,419

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	4	267	112	193,401
* EXPENDITURE	193,780	4	267	112	193,401
** STREET& BRIDGE	193,780	4	267	112	193,401
*** STREET & BRIDGE	193,780	4	267	112	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 60 PARKS					
DIV 05 CITY DOG PARK					
502-6005-800.07-30 IMPROVEMENTS NOT BLDG.	12,000	0	0	0	12,000
* EXPENDITURE	12,000	0	0	0	12,000
** CITY DOG PARK	12,000	0	0	0	12,000
*** PARKS	12,000	0	0	0	12,000

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	0	46,033	301,298	1,613
* EXPENDITURE	348,944	0	46,033	301,298	1,613
** FAIRMOUNT CEMETERY	312,474	0	46,033	301,298	34,857-
*** FAIRMOUNT CEMETERY	312,474	0	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	516,534	516,534	15,416	499,991
502-9000-800.07-44	TECHNOLOGY CAPITAL	182,600	0	149,477	1,483	31,640
*	EXPENDITURE	1,437,242	516,534	740,332	16,899	680,011
**	FIRE	1,437,242	516,534	740,332	16,899	680,011
***	FIRE	1,437,242	516,534	740,332	16,899	680,011
****	GENERAL CAPITAL PROJECTS	4,309,928	501,152	380,663	337,025	3,592,240

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	8-	421-	0	421
503-0000-361.10-04 NET FAIR VALUE ON INVEST	0	0	610-	0	610
* REVENUE	0	8-	1,031-	0	1,031
** 1/2 CENT SALES TAX 2005	0	8-	1,031-	0	1,031
*** 1/2 CENT SALES TAX 2005	0	8-	1,031-	0	1,031

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	36,831	36,831	0	0
* EXPENDITURE	36,831	36,831	36,831	0	0
** CONVENTION CENTER	36,831	36,831	36,831	0	0
*** CIVIC EVENTS	36,831	36,831	36,831	0	0
**** 1/2 CENT SALES TAX 2005	157,497	36,823	36,002	27,875	93,620

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-	2-	228-	0	83
*	REVENUE	145-	2-	228-	0	83
**	2007 C.O. ISSUE	145-	2-	228-	0	83
***	2007 C.O. ISSUE	145-	2-	228-	0	83

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	2,196	133,320	51,301	0
*	EXPENDITURE	184,621	2,196	133,320	51,301	0
**	STREET& BRIDGE	184,621	2,196	133,320	51,301	0
***	STREET & BRIDGE	184,621	2,196	133,320	51,301	0
****	2007 C.O. ISSUE	184,476	2,194	133,092	51,301	83

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	41-	145-	0	145
507-0000-361.10-04 NET FAIR VALUE ON INVEST	0	0	42-	0	42
* REVENUE	0	41-	187-	0	187
** 1/2 CENT SALES TAX 1999	0	41-	187-	0	187
*** 1/2 CENT SALES TAX 1999	0	41-	187-	0	187
**** 1/2 CENT SALES TAX 1999	0	41-	187-	0	187

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-	95-	429-	0	3,673-
508-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	602-	0	602
*	REVENUE	4,102-	95-	1,031-	0	3,071-
**	2009 C.O.'S	4,102-	95-	1,031-	0	3,071-
***	2009 C.O.'S	4,102-	95-	1,031-	0	3,071-

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	95-	70,876	0	181,998

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-	14,431-	33,303-	0	20,723
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-	152,782-	152,782-	0	1,147,218-
*	REVENUE	1,312,580-	167,213-	189,672-	0	1,122,908-
**	WATERLINE/SUPPLY PROJECTS	1,312,580-	167,213-	189,672-	0	1,122,908-
***	WATERLINE/SUPPLY PROJECTS	1,312,580-	167,213-	189,672-	0	1,122,908-

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	1,557,663	0	0
* EXPENDITURE	1,557,663	129,805	1,557,663	0	0
** TRANSFERS OUT	1,557,663	129,805	1,557,663	0	0
*** NON-DEPARTMENTAL	1,557,663	129,805	1,557,663	0	0

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-	366,353-	3,206,734-	0	1,158,040-
512-4100-343.10-08	WATER SALES - BASE CIP	1,430,000-	124,076-	1,472,876-	0	42,876
*	REVENUE	5,794,774-	490,429-	4,679,610-	0	1,115,164-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	289,738	24,521	233,981	0	55,757
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	8,584,083	280,854-	229,186	2,697,703	5,657,194
*	EXPENDITURE	8,873,821	256,333-	463,167	2,697,703	5,712,951
**	WATER SALES	3,079,047	746,762-	4,216,443-	2,697,703	4,597,787

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	96,622	217,721	0	99,063
*	EXPENDITURE	316,784	96,622	217,721	0	99,063
**	CONSULTANTS	316,784	96,622	217,721	0	99,063

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	67,743	29,058
* EXPENDITURE	197,345	0	100,544	67,743	29,058
** AMR CONTRACT	197,345	0	100,544	67,743	29,058

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	650,140-	3,898,178-	2,812,145	6,170,727
****	WATERLINE/SUPPLY PROJECTS	5,329,777	687,548-	2,530,189-	2,812,145	5,047,821

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	980-	4,406-	0	4,406
513-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,919-	0	1,919
*	REVENUE	0	980-	6,325-	0	6,325
**	2003 ISSUE WATER BOND	0	980-	6,325-	0	6,325
***	2003 ISSUE WATER BOND	0	980-	6,325-	0	6,325

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	384,851	384,851	0	1,440,887
*	EXPENDITURE	1,825,738	384,851	384,851	0	1,440,887
**	30 INCH WATER MAIN	1,825,738	384,851	384,851	0	1,440,887
***	WATER SUPPLY	1,825,738	384,851	384,851	0	1,440,887
****	2003 ISSUE WATER BOND	1,825,738	383,871	378,526	0	1,447,212

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	1,404-	8,450-	0	8,450
514-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	3,760-	0	3,760
*	REVENUE	0	1,404-	12,210-	0	12,210
**	2011A Issue	0	1,404-	12,210-	0	12,210
***	2011A Issue	0	1,404-	12,210-	0	12,210

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	23,592	26,938	263,295	2,709
*	EXPENDITURE	292,942	23,592	26,938	263,295	2,709
**	AIRPORT TERMINAL REHAB	292,942	23,592	26,938	263,295	2,709
***	AIRPORT	292,942	23,592	26,938	263,295	2,709

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	42,953	158,952	245,208	239,904
*	EXPENDITURE	644,064	42,953	158,952	245,208	239,904
**	CONCHO RIVER	644,064	42,953	158,952	245,208	239,904
***	WATER SUPPLY	644,064	42,953	158,952	245,208	239,904

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	9,293	97,142	20,777	639,898
*	EXPENDITURE	757,817	9,293	97,142	20,777	639,898
**	PARKS	757,817	9,293	97,142	20,777	639,898
***	PARKS	757,817	9,293	97,142	20,777	639,898

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	21,961	24,463	23,360	1,828,923
* EXPENDITURE	1,876,746	21,961	24,463	23,360	1,828,923
** AUDITORIUM	1,876,746	21,961	24,463	23,360	1,828,923
*** CIVIC EVENTS	1,876,746	21,961	24,463	23,360	1,828,923
**** 2011A Issue	3,813,165	96,395	295,285	552,640	2,965,240

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	14-	801-	0	801
515-0000-361.10-04 NET FAIR VALUE ON INVEST	0	0	1,006-	0	1,006
* REVENUE	0	14-	1,807-	0	1,807
** 1/2 CENT SALES TAX 2007	0	14-	1,807-	0	1,807
*** 1/2 CENT SALES TAX 2007	0	14-	1,807-	0	1,807

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
DEPT 41 WATER SUPPLY						
DIV 00 WATER SALES						
515-4100-501.03-50	SPECIAL SERVICES	21,258	0	0	0	21,258
*	EXPENDITURE	21,258	0	0	0	21,258
**	WATER SALES	21,258	0	0	0	21,258

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007					
DEPT 41 WATER SUPPLY					
DIV 19 CONCHO RIVER					
515-4119-335.03-00 HEALTH FOUNDATION	77,856-	0	77,856-	0	0
* REVENUE	77,856-	0	77,856-	0	0
515-4119-800.07-30 IMPROVEMENTS NOT BLDG.	285,219	0	653	0	284,566
* EXPENDITURE	285,219	0	653	0	284,566
** CONCHO RIVER	207,363	0	77,203-	0	284,566
*** WATER SUPPLY	228,621	0	77,203-	0	305,824

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007					
DEPT 60 PARKS					
DIV 03 PARK IMPROVEMENT					
515-6003-800.07-30 IMPROVEMENTS NOT BLDG.	13,747	0	0	0	13,747
* EXPENDITURE	13,747	0	0	0	13,747
** PARK IMPROVEMENT	13,747	0	0	0	13,747
*** PARKS	13,747	0	0	0	13,747

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007					
DEPT 61 RECREATION					
DIV 00 RECREATION					
515-6100-800.07-30 IMPROVEMENTS NOT BLDG.	1,208	0	1,208	0	0
* EXPENDITURE	1,208	0	1,208	0	0
** RECREATION	1,208	0	1,208	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007					
DEPT 61 RECREATION					
DIV 13 COMMUNITY TENNIS FACILITY					
515-6113-800.07-30 IMPROVEMENTS NOT BLDG.	52,082	0	0	0	52,082
* EXPENDITURE	52,082	0	0	0	52,082
** COMMUNITY TENNIS FACILITY	52,082	0	0	0	52,082

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007					
DEPT 61 RECREATION					
DIV 39 RECREATION IMPROVEMENTS					
515-6139-800.07-30 IMPROVEMENTS NOT BLDG.	4,917	0	4,909	0	8
* EXPENDITURE	4,917	0	4,909	0	8
** RECREATION IMPROVEMENTS	4,917	0	4,909	0	8
*** RECREATION	58,207	0	6,117	0	52,090
**** 1/2 CENT SALES TAX 2007	300,575	14-	72,893-	0	373,468

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	40,986-	124,311-	0	124,311
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-	40,986-	161,074-	0	1,483,516-
** HICKORY PIPELINE	1,644,590-	40,986-	161,074-	0	1,483,516-
*** HICKORY PIPELINE	1,644,590-	40,986-	161,074-	0	1,483,516-

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	118,321	1,468,043	1,225,747	1
*	EXPENDITURE	2,693,791	118,321	1,468,043	1,225,747	1
**	ENGINEERING	2,693,791	118,321	1,468,043	1,225,747	1

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	1,477,910	4,930,072	2,842,224	0
* EXPENDITURE	7,772,296	1,477,910	4,930,072	2,842,224	0
** WELL FIELD EXPANSION #2	7,772,296	1,477,910	4,930,072	2,842,224	0
*** WATER SUPPLY	23,770,819	1,596,231	13,955,197	7,058,989	2,756,633
**** HICKORY PIPELINE	22,126,229	1,555,245	13,794,123	7,058,989	1,273,117

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-	14,348-	31,374-	0	17,674
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-	14,348-	13,667,674-	0	17,674
**	2015 C.O. ISSUE	13,650,000-	14,348-	13,667,674-	0	17,674
***	2015 C.O. ISSUE	13,650,000-	14,348-	13,667,674-	0	17,674

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	132,342	510,687	651,551	337,762
*	EXPENDITURE	1,500,000	132,342	510,687	651,551	337,762
**	RADIO SYSTEM	1,500,000	132,342	510,687	651,551	337,762
***	INFORMATION SERVICES	1,500,000	132,342	510,687	651,551	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	3,750	577,472	5,160,323	262,205
*	EXPENDITURE	6,000,000	3,750	577,472	5,160,323	262,205
**	PUBLIC SAF COMMUNICATIONS	6,000,000	3,750	577,472	5,160,323	262,205
***	PUBLIC SAF COMMUNICATIONS	6,000,000	3,750	577,472	5,160,323	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	113,391	113,391	2,623,315	63,294
*	EXPENDITURE	2,800,000	113,391	113,391	2,623,315	63,294
**	FIRE	2,800,000	113,391	113,391	2,623,315	63,294
***	FIRE	6,000,000	113,391	113,391	2,623,315	3,263,294

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	235,135	12,329,824-	8,435,189	3,894,635

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	2,000	42,756	0	1,584,943
* EXPENDITURE	1,627,699	2,000	42,756	0	1,584,943
** DEPARTMENTAL SERVICES	1,627,699	2,000	42,756	0	1,584,943
*** POLICE	1,627,699	2,000	42,756	0	1,584,943
**** 2015A C.O. ISSUE	0	2,000	42,756	0	42,756-

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-	147,893-	1,763,215-	0	63,215
520-0000-361.10-00	INTEREST ON INVESTMENTS	19,984-	9,482-	27,495-	0	7,511
520-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	8,086-	0	8,086
*	REVENUE	1,719,984-	157,375-	1,798,796-	0	78,812
**	WASTEWATER CAPITAL PROJ.	1,719,984-	157,375-	1,798,796-	0	78,812
***	WASTEWATER CAPITAL PROJ.	1,719,984-	157,375-	1,798,796-	0	78,812

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

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	5,837	103,316	833	95,851
*	EXPENDITURE	3,531,337	5,837	563,938	1,193	2,966,206
**	CAPITAL	3,531,337	5,837	563,938	1,193	2,966,206

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	5,837	566,038	1,193	4,076,147

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	7,395	88,161	0	3,161-
* EXPENDITURE	85,000	7,395	88,161	0	3,161-
** INTERNAL SERVICES	85,000	7,395	88,161	0	3,161-
*** NON DEPARTMENTAL	85,000	7,395	88,161	0	3,161-
**** WASTEWATER CAPITAL PROJ.	3,393,782	112,027-	759,209-	1,193	4,151,798

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	7,245-	24,165-	0	24,165
525-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	8,998-	0	8,998
*	REVENUE	0	7,245-	33,163-	0	33,163
**	2007 issue	0	7,245-	33,163-	0	33,163
***	2007 issue	0	7,245-	33,163-	0	33,163

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	7,245-	576,067	184,980	4,928,721

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-	1,202-	2,946-	0	413
529-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	516-	0	516
529-0000-390.11-00	PFC REVENUE	270,000-	22,014-	274,701-	0	4,701
*	REVENUE	272,533-	23,216-	278,163-	0	5,630
**	PFC FUND	272,533-	23,216-	278,163-	0	5,630
***	PFC FUND	272,533-	23,216-	278,163-	0	5,630

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	23,216-	203,987-	0	203,987

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	317,226	2,146,520	109,511	358,660
* EXPENDITURE	2,614,691	317,226	2,146,520	109,511	358,660
** GRANT 33	211,182	317,226	1,547,792	109,511	1,446,121-
*** AIRPORT	166,962	317,226	1,473,616	109,511	1,416,165-
**** AIRPORT PFC PROJECTS FUND	166,962	317,226	1,473,616	109,511	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	106-	502-	0	502
601-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	213-	0	213
*	REVENUE	0	106-	715-	0	715
**	DESIGNATED REVENUE	0	106-	715-	0	715
***	DESIGNATED REVENUE	0	106-	715-	0	715

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						
601-6005-365.00-00	INTEREST,RENT,DONATIONS	68,000-	0	0	0	68,000-
*	REVENUE	68,000-	0	0	0	68,000-
601-6005-452.06-16	GENERAL SUPPLIES	68,020	0	0	0	68,020
*	EXPENDITURE	68,020	0	0	0	68,020
**	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-	65-	633-	0	133
*	REVENUE	500-	65-	633-	0	133
601-6025-452.06-16	GENERAL SUPPLIES	9,443	351	2,913	0	6,530
*	EXPENDITURE	9,443	351	2,913	0	6,530
**	WATER CUSTOMER DONATIONS	8,943	286	2,280	0	6,663
***	PARKS	61,289	286	3,422	0	57,867

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 00 RECREATION						
601-6100-347.90-10	NATURE CENTER	3,000-	0	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	0	1,850-	0	1,850
*	REVENUE	16,000-	0	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
601-6100-451.50-23	NATURE CENTER	3,000	0	0	0	3,000
*	EXPENDITURE	17,776	0	0	0	17,776
**	RECREATION	1,776	0	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-	65-	680-	0	2,320-
*	REVENUE	3,000-	65-	680-	0	2,320-
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	65-	4,235	0	1,874

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	15,347-	34,034-	0	34,034
*	REVENUE	0	15,347-	34,034-	0	34,034
601-6150-452.06-16	GENERAL SUPPLIES	27,378	19,637	22,452	0	4,926
*	EXPENDITURE	27,378	19,637	22,452	0	4,926
**	RIVER FEST	27,378	4,290	11,582-	0	38,960
***	RECREATION	35,595	4,225	9,282-	0	44,877

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	356-	15,533-	0	15,533
* REVENUE	0	356-	15,533-	0	15,533
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	356-	15,533-	0	36,502

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	356-	16,160-	0	37,946

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	250-	455-	0	455
*	REVENUE	0	250-	455-	0	455
601-8010-421.07-41	MACHINERY	40,625	0	35,000	0	5,625
*	EXPENDITURE	40,625	0	35,000	0	5,625
**	POLICE MEMORIAL	40,625	250-	34,545	0	6,080

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	250-	29,256	0	31,287

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-	3,761-	7,003-	0	6,003
*	REVENUE	1,000-	3,761-	7,003-	0	6,003
601-8400-421.06-16	GENERAL SUPPLIES	4,367	1,180	3,355	0	1,012
*	EXPENDITURE	4,367	1,180	3,355	0	1,012
**	D.A.R.E.	3,367	2,581-	3,648-	0	7,015
***	D.A.R.E.	3,367	2,581-	3,648-	0	7,015

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	1,218	2,773	0	220,907

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	307-	809-	0	809
610-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	41-	0	41
*	REVENUE	0	307-	850-	0	850
**	CJC	0	307-	850-	0	850
***	CJC	0	307-	850-	0	850
****	CJC	0	307-	850-	0	850

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-	41,479-	153,675-	0	27,055
640-0000-361.10-04 NET FAIR VALUE ON INVEST	0	0	17,760-	0	17,760
640-0000-390.50-00 LAKE LEASE INCOME	84,000-	0	18,009-	0	65,991-
640-0000-392.10-00 SALE OF FIXED ASSETS	700,000-	71,074-	633,240-	0	66,760-
* REVENUE	910,620-	112,553-	822,684-	0	87,936-
640-0000-505.03-20 PROFESSIONAL SERVICES	50,000	0	12,650	0	37,350
* EXPENDITURE	50,000	0	12,650	0	37,350
** LAKE NASWORTHY	860,620-	112,553-	810,034-	0	50,586-
*** LAKE NASWORTHY	860,620-	112,553-	810,034-	0	50,586-

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	109,887-	138,308	0	132,450
* EXPENDITURE	270,758	109,887-	138,308	0	132,450
** TRANSFERS OUT	270,758	109,887-	138,308	0	132,450
*** NON-DEPARTMENTAL	270,758	109,887-	138,308	0	132,450
**** LAKE NASWORTHY	589,862-	222,440-	671,726-	0	81,864

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	4,392,419	5,775,501-	22,726,931	39,563,341